

Bills Payable-Central 301

03/18/2025 - 04/21/2025

Vendor Name					Check Amount
1ST AYD CORPORATION,					57.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PSI768642	Battery Terminal Protector	03/04/2025	57.73		
				40 E 001 2550 4100 00 000000 0000	57.73
A & G GLASS & MIRROR, INC,					490.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26553697	Window Replacement CHS	04/04/2025	490.26		
				20 E 001 2540 3230 00 000000 0000	490.26
A DISCOUNT T,					2,119.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20255138	Principal Supplies	03/07/2025	2,119.50		
				10 E 001 2640 4100 00 399900 0000	338.25
				10 E 011 2410 4900 00 000000 0000	1,781.25
ADVANCE AUTO PARTS,					614.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2454-515152	Shop Supplies	03/03/2025	169.83		
				40 E 001 2550 4100 00 000000 0000	169.83
2454-515273	Brake Pads	03/05/2025	-47.08		
				40 E 001 2550 4100 00 000000 0000	-47.08
2454-515588	Oil Filters	03/12/2025	142.30		
				40 E 001 2550 4100 00 000000 0000	142.30
2454-516315	Xtraclear and Hydraulic Fluid	03/26/2025	311.52		
				40 E 001 2550 4100 00 000000 0000	311.52
2454-516373	Oil Filters	03/27/2025	37.92		
				40 E 001 2550 4100 00 000000 0000	37.92
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					3,642.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
865717	Annual School Bus Driver Physicals	04/01/2025	714.00		
				40 E 001 2550 3190 00 000000 0000	714.00
866105	Annual School Bus Driver Physicals	04/01/2025	1,131.00		
				40 E 001 2550 3190 00 000000 0000	1,131.00
866294	Post Accident Drug Screen	03/05/2025	388.00		
				80 E 001 2362 3820 00 000000 0000	388.00

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Vendor Name					Check Amount
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					3,642.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
866421	Drug and Alcohol Test	03/05/2025	101.00	40 E 001 2550 3190 00 000000 0000	101.00
866755	Annual School Bus Driver Physicals	04/01/2025	790.00	40 E 001 2550 3190 00 000000 0000	790.00
866990	Annual School Bus Physicals	04/01/2025	316.00	40 E 001 2550 3190 00 000000 0000	316.00
867283	Drug Screening	04/01/2025	101.00	40 E 001 2550 3190 00 000000 0000	101.00
867344	Drug Testing	04/01/2025	101.00	40 E 001 2550 3190 00 000000 0000	101.00
AGUINAGA, JACOB					92.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2025	March Mileage Reimbursement	04/01/2025	92.05	10 E 001 2660 3320 00 000000 0000	92.05
AHW LLC,					463.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12074245	Grounds Supplies	03/07/2025	463.58	20 E 001 2540 4120 00 000000 0000	463.58
AIDEX CORPORATION,					348.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A-25187	CTE Supplies	03/28/2025	348.99	10 E 002 1400 4110 01 000000 0000	348.99
ALEX'S LEMONADE STAND FOUNDATION,					1,271.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	Lemonade Book War Fundraiser Donation	02/20/2025	1,271.29	10 E 004 1110 4900 00 000000 0000	1,271.29
ALLEGIANT TECHNOLOGY,					96.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200010642	March Fax Services	02/28/2025	49.60	10 E 001 2410 3250 00 000000 0000	49.60
200010798	April Fax Services	03/31/2025	46.87	10 E 001 2410 3250 00 000000 0000	46.87

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Vendor Name					Check Amount
ALPHA BAKING COMPANY,					2,923.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260062016	Bread	03/03/2025	114.99		
				<i>10 E 008 2560 4100 00 000000 0000</i>	114.99
250260069015	Bread	03/10/2025	51.58		
				<i>10 E 011 2560 4100 00 000000 0000</i>	51.58
250260069016	Bread	03/10/2025	47.40		
				<i>10 E 008 2560 4100 00 000000 0000</i>	47.40
250260069017	Bread	03/10/2025	41.25		
				<i>10 E 010 2560 4100 00 000000 0000</i>	41.25
250260072020	Bread	03/13/2025	120.40		
				<i>10 E 011 2560 4100 00 000000 0000</i>	120.40
250260076020	Bread	03/17/2025	51.58		
				<i>10 E 010 2560 4100 00 000000 0000</i>	51.58
250260079018	Bread	03/20/2025	195.74		
				<i>10 E 011 2560 4100 00 000000 0000</i>	195.74
250260083018	Bread	03/24/2025	77.86		
				<i>10 E 011 2560 4100 00 000000 0000</i>	77.86
250260083019	Bread	03/24/2025	57.75		
				<i>10 E 008 2560 4100 00 000000 0000</i>	57.75
250274042021	Bread	02/11/2025	96.73		
				<i>10 E 003 2560 4100 00 000000 0000</i>	96.73
250274049028	Bread	02/18/2025	57.63		
				<i>10 E 003 2560 4100 00 000000 0000</i>	57.63
250274056031	Bread	02/25/2025	40.76		
				<i>10 E 003 2560 4100 00 000000 0000</i>	40.76
250274062026	Bread	03/03/2025	384.84		
				<i>10 E 002 2560 4100 00 000000 0000</i>	384.84
250274062027	Bread	03/03/2025	65.79		
				<i>10 E 005 2560 4100 00 000000 0000</i>	65.79
250274063027	Bread	03/04/2025	40.00		
				<i>10 E 003 2560 4100 00 000000 0000</i>	40.00
250274063028	Bread	03/04/2025	63.01		
				<i>10 E 004 2560 4100 00 000000 0000</i>	63.01

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Vendor Name					Check Amount
ALPHA BAKING COMPANY,					2,923.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250274069024	Bread	03/10/2025	243.60		
				<i>10 E 002 2560 4100 00 000000 0000</i>	243.60
250274070025	Bread	03/11/2025	73.40		
				<i>10 E 003 2560 4100 00 000000 0000</i>	73.40
250274070029	Bread	03/11/2025	66.68		
				<i>10 E 004 2560 4100 00 000000 0000</i>	66.68
250274072021	Bread	03/13/2025	77.37		
				<i>10 E 005 2560 4100 00 000000 0000</i>	77.37
250274076026	Bread	03/17/2025	283.94		
				<i>10 E 002 2560 4100 00 000000 0000</i>	283.94
250274076036	Bread	03/17/2025	17.97		
				<i>10 E 002 2560 4100 00 000000 0000</i>	17.97
250274077025	Bread	03/18/2025	128.04		
				<i>10 E 003 2560 4100 00 000000 0000</i>	128.04
250274077026	Bread	03/18/2025	27.50		
				<i>10 E 004 2560 4100 00 000000 0000</i>	27.50
250274079023	Bread	03/20/2025	84.08		
				<i>10 E 002 2560 4100 00 000000 0000</i>	84.08
250274083020	Bread	03/24/2025	293.15		
				<i>10 E 002 2560 4100 00 000000 0000</i>	293.15
250274084028	Bread	03/25/2025	43.39		
				<i>10 E 003 2560 4100 00 000000 0000</i>	43.39
250274084029	Bread	03/25/2025	77.37		
				<i>10 E 004 2560 4100 00 000000 0000</i>	77.37
AMALGAMATED BANK OF CHICAGO,					475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1856443009 FY26	Bond Series 2017 Admin Fee	03/01/2025	475.00		
				<i>30 E 001 5400 3190 00 000000 0000</i>	475.00
AMAZON CAPITAL SERVICES, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1613-TG6T-GCXXR	Reclass to TVG Staff Supplies	03/24/2025	0.00		
				<i>10 E 001 2640 4100 00 399900 0000</i>	381.61
				<i>10 E 005 2410 4100 00 000000 0000</i>	-381.61

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1WMN-6RQG-J7WMR	Reclass to TVG Staff Prizes	03/24/2025	0.00		
				10 E 001 2640 4100 00 399900 0000	273.88
				10 E 005 2410 4100 00 000000 0000	-273.88
AMAZON CAPITAL SERVICES, INC,					19,536.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111T-PLF3-TPYF	Musical Supply Credit, Apply to 1VKJ-C1TD-43FG	03/23/2025	-29.77		
				10 E 002 1130 4900 00 000000 0000	-29.77
11HD-FCT9-TPF7	FL Supplies	04/01/2025	49.98		
				10 E 002 1130 4100 00 000000 0000	49.98
11KC-69HH-4MGK	Tech Supplies	03/11/2025	73.98		
				10 E 001 2660 4100 00 000000 0000	73.98
11MJ-VC9M-9FGW	DO Supplies	03/17/2025	29.62		
				10 E 001 2520 4100 00 000000 0000	29.62
11NX-JTM7-3W6K	Thermal Roll Laminator	03/14/2025	1,966.27		
				10 E 011 2410 7100 00 000000 0000	1,966.27
11RR-NJXXW-FNTD	LMC Books	03/27/2025	144.86		
				10 E 003 2220 4300 00 000000 0000	144.86
11TF-FHYD-FH4J	Math Mom Instructional Supplies	03/27/2025	109.88		
				10 E 011 1120 4110 00 000000 0000	109.88
11WM-L63T-6HT9	Science Supplies	04/03/2025	13.92		
				10 E 003 1120 4100 00 000000 0000	13.92
11YM-CLLK-6DPW	CMS TVG Supplies	03/24/2025	542.85		
				10 E 001 2640 4100 00 399900 0000	542.85
11YN-9WLY-69C4	Band Supplies	03/24/2025	123.49		
				10 E 011 1120 4110 00 000000 0000	123.49
13CN-TQ34-LGCF	CHS Track Supplies	03/16/2025	189.82		
				10 E 002 1500 4100 00 000000 0000	189.82
13HY-LFMM-WGQD	ELA Supplies	03/26/2025	145.88		
				10 E 003 1120 4100 00 000000 0000	145.88
13JD-6WGR-RGQR	Musical Supply Credit, Apply to 1VKJ-C1TD-43FG	03/23/2025	-29.44		
				10 E 002 1130 4900 00 000000 0000	-29.44

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					19,536.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13JD-6WGR-RGWH	Musical Costume Credit, Apply to 1VM9-1G9K-HGWJ	03/23/2025	-19.99	10 E 002 1130 4900 00 000000 0000	-19.99
13N1-F4N9-67RJ	DO Supply Credit, Apply to 1D1H-MQP1-YLC1	03/05/2025	-40.00	10 E 001 2520 4100 00 000000 0000	-40.00
13NT-7D1V-JWR4	Reading Madness Supplies	03/21/2025	122.85	10 E 004 2410 4100 00 000000 0000	122.85
13VK-4TXT-46W3	Classroom Flags Mobiles	01/29/2025	73.76	10 E 010 1110 4100 00 000000 0000	73.76
13XD-4961-K4MV	Tech Supply Credit, Apply to 1T16-CTQ4-F9P1	03/27/2025	-235.44	10 E 001 2660 4100 00 000000 0000	-235.44
13XD-4961-KC9J	Tech Supply Credit, Apply to 1T16-CTQ4-F9P1	02/27/2025	-52.32	10 E 001 2660 4100 00 000000 0000	-52.32
141H-MQYD-9KXL	Math Supplies	03/17/2025	449.03	10 E 011 1120 4110 00 000000 0000	449.03
143G-H7T6-9QWT	Ag Tech Supplies	03/01/2025	414.00	10 E 011 1120 4110 00 000000 0000	414.00
14D4-RX7R-9DTG	CT TVG Staff Appreciation Supplies	03/27/2025	512.01	10 E 001 2640 4100 00 399900 0000	512.01
14D4-RX7R-XNJD	One Book One School Assembly Items and Prizes	03/30/2025	72.46	10 E 005 2410 4100 00 000000 0000	72.46
14HY-9PND-NMWT	Musical Supply Credit, Apply to 1RVJ-WTD3-1GVT	03/26/2025	-34.56	10 E 002 1130 4900 00 000000 0000	-34.56
14MG-Q1GQ-Q43T	Science Supplies	03/08/2025	15.37	10 E 011 1120 4110 00 000000 0000	15.37
14N4-QC3Q-N4HV	Math Supplies	03/28/2025	468.74	10 E 002 1130 4100 00 000000 0000	468.74
14NV-7FJM-CD6M	Musical Costume Credit, Apply to 1VM9-1G9K-HGWJ	04/02/2025	-49.49	10 E 002 1130 4900 00 000000 0000	-49.49
14PD-W4L9-4JDV	DO Supplies	03/06/2025	9.99	10 E 001 2520 4100 00 000000 0000	9.99
14W7-C6QF-7MNF	EL Supplies	03/11/2025	23.99	10 E 005 1800 4100 00 000000 0000	23.99

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					19,536.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16CV-346T-3J7J	Science Supplies	03/11/2025	261.50	10 E 011 1120 4110 00 000000 0000	261.50
16JV-D3FL-CGN6	Musical Costume Credit, Apply to 1VM9-1G9K-HGWJ	04/02/2025	-19.86	10 E 002 1130 4900 00 000000 0000	-19.86
16NQ-RRJR-RHDG	Musical Supply Credit, Apply to 1VKJ-C1TD-43FG	03/23/2025	-57.85	10 E 002 1130 4900 00 000000 0000	-57.85
16VV-6KFR-N4KR	ELA Supplies	03/18/2025	287.49	10 E 011 1120 4110 00 000000 0000	287.49
16WX-WLYT-6CGV	Tech Supplies	03/20/2025	13.88	10 E 001 2660 4100 00 000000 0000	13.88
17GW-JDXK-64TP	Nurse Supplies	03/14/2025	210.98	10 E 010 1110 4250 00 000000 0000	210.98
17QR-313L-47P9	Items for Sped Students	02/25/2025	119.60	10 E 001 1200 4100 00 462000 0000	119.60
17V3-6J16-9P6X	Musical Costume Credit, Apply to 1VM9-1G9K-HGWJ	04/02/2025	-47.95	10 E 002 1130 4900 00 000000 0000	-47.95
17W1-6NFF-XMGY	Psychologist Supplies	03/29/2025	108.39	10 E 011 2140 4100 00 000000 0000	108.39
17Y7-93XQ-HVFF	Musical Costume Credit, Apply to 1JQT-F493-PWW3	04/05/2025	-29.99	10 E 002 1130 4900 00 000000 0000	-29.99
1914-1GP4-TTVR	Musical Supply Credit, Apply to 1VKJ-C1TD-43FG	03/23/2025	-19.99	10 E 002 1130 4900 00 000000 0000	-19.99
194W-HH1F-HRND	iPad Case	03/12/2025	26.99	10 E 010 1205 4100 00 000000 0000	26.99
199P-FJP6-P7P7	Musical Supply Credit, Apply to Inv 1RVJ-WTD3-1GVT	03/13/2025	-51.97	10 E 002 1130 4900 00 000000 0000	-51.97
19GT-CYXR-C3GW	Office Supplies	03/27/2025	20.21	10 E 003 2410 4100 00 000000 0000	20.21
19H3-KYQC-71CG	ELA Supplies	03/24/2025	90.92	10 E 011 1120 4110 00 000000 0000	90.92
19MQ-J7GL-L637	Science Supplies	04/08/2025	53.09	10 E 002 1130 4100 00 000000 0000	53.09

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					19,536.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1C6V-9KTF-1W6P	DO Supplies	03/05/2025	106.96	10 E 001 2520 4100 00 000000 0000	106.96
1CLT-WLDG-61VM	Encore Supplies	03/20/2025	23.78	10 E 003 1120 4100 00 000000 0000	23.78
1CLT-WLDG-TFLJ	Musical Costume Credit, Apply to 1VM9-1G9K-HGWJ	03/23/2025	-49.49	10 E 002 1130 4900 00 000000 0000	-49.49
1CMX-RDLQ-HLTY	Classroom Supplies	03/12/2025	86.10	10 E 010 1800 4100 00 000000 0000	86.10
1CQ1-QCYC-4QJM	Office Supplies	03/24/2025	26.15	40 E 001 2550 4110 00 000000 0000	26.15
1CTJ-TCDN-HVLT	Tech Supplies	03/07/2025	97.52	10 E 001 2660 4100 00 000000 0000	97.52
1CVD-4WHP-96T3	SS Supplies	04/07/2025	21.78	10 E 011 1120 4110 00 000000 0000	21.78
1CVY-H7XJ-MG41	Classroom Supplies	03/25/2025	183.13	10 E 010 1110 4100 00 000000 0000	183.13
1DDW-XYN3-FQ4L	Tech Supplies	03/27/2025	44.17	10 E 001 2660 4100 00 000000 0000	44.17
1DJD-HPVT-CNM7	Tech Supplies	02/24/2025	100.73	10 E 001 2660 4100 00 000000 0000	100.73
1DJP-4PCT-K71T	Foreign Language Supplies	03/25/2025	168.84	10 E 003 1120 4100 00 000000 0000	168.84
1DMC-FQQX-W46G	CHS Track Supplies	03/23/2025	119.94	10 E 002 1500 4100 00 000000 0000	119.94
1DTF-YP93-9R6C	Webster Spanish Dictionary	03/17/2025	26.45	10 E 005 1110 4100 00 000000 0000	26.45
1DX9-NNK9-7LLJ	Tech Supplies	02/26/2025	675.94	10 E 001 2660 4100 00 000000 0000	675.94
1F14-DGD4-TFCK	Musical Supply Credit, Apply to 1VKJ-C1TD-43FG	03/23/2025	-57.85	10 E 002 1130 4900 00 000000 0000	-57.85
1FMM-FNW9-34XL	Musical Supply Credit, Apply to 1LCT-WXJ4-QVHF	03/20/2025	-67.85	10 E 002 1130 4900 00 000000 0000	-67.85

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					19,536.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FW3-FL7L-4JMX	SpEd Supplies	03/11/2025	12.98		
				<i>10 E 002 1205 4100 00 000000 0000</i>	12.98
1FYG-MR7X-V9K7	Library Supplies	03/23/2025	19.59		
				<i>10 E 002 2220 4100 00 000000 0000</i>	19.59
1G1N-F9CM-3K4D	Science Supplies	04/03/2025	74.63		
				<i>10 E 002 1130 4100 00 000000 0000</i>	74.63
1G4N-41M4-3YRT	Musical Costumes	03/24/2025	29.99		
				<i>10 E 002 1130 4900 00 000000 0000</i>	29.99
1G67-7VCQ-T6Y6	Musical Supply Credit, Apply to 1VKJ-C1TD-43FG	03/23/2025	-36.99		
				<i>10 E 002 1130 4900 00 000000 0000</i>	-36.99
1GJX-PWPP-9JWV	Psychologist Supplies	04/07/2025	14.99		
				<i>10 E 011 2140 4100 00 000000 0000</i>	14.99
1GLY-T934-96X6	CHS Track Supplies	03/24/2025	65.97		
				<i>10 E 002 1500 4100 00 000000 0000</i>	65.97
1GLY-T934-CNHM	ELA Supplies	03/24/2025	20.28		
				<i>10 E 011 1120 4110 00 000000 0000</i>	20.28
1H61-PX49-GXW9	DO Supplies	03/07/2025	42.56		
				<i>10 E 001 2520 4100 00 000000 0000</i>	42.56
1H67-GKDD-6T3X	Office Supplies	03/11/2025	139.71		
				<i>10 E 003 2410 4100 00 000000 0000</i>	139.71
1HC4-V7D7-CG1K	SS Instructional Supplies	03/17/2025	31.89		
				<i>10 E 011 1120 4110 00 000000 0000</i>	31.89
1HD7-RL3K-3CKT	SS Supplies	03/29/2025	22.06		
				<i>10 E 011 1120 4110 00 000000 0000</i>	22.06
1HDW-CFTX-9X1H	Encore Instructional Supplies	03/17/2025	182.23		
				<i>10 E 011 1120 4110 00 000000 0000</i>	182.23
1HDW-CFTX-KWT9	Maintenance Supplies	03/18/2025	56.96		
				<i>20 E 001 2540 4110 00 000000 0000</i>	56.96
1HX3-M4C7-7MYV	Instructional Supplies	03/20/2025	84.33		
				<i>10 E 011 1120 4110 00 000000 0000</i>	84.33
1HX3-M4C7-TNMC	Musical Supplies Credit, Apply to 1VKJ-C1TD-43FG	03/23/2025	-58.88		
				<i>10 E 002 1130 4900 00 000000 0000</i>	-58.88

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AMAZON CAPITAL SERVICES, INC,					19,536.81
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1HX3-M4C7-TP91	Musical Supply Credit, Apply to 1VKJ-C1TD-43FG	03/23/2025	-29.77	10 E 002 1130 4900 00 000000 0000	-29.77
1J4X-H1VT-XY7Y	Items for SPED Student	01/07/2025	174.67	10 E 001 1200 4100 00 462000 0000	174.67
1J6K-9QJG-71TH	DO Wall Clock	03/10/2025	39.55	10 E 001 2320 4100 00 000000 0000	39.55
1JQT-F493-PWW3	Musical Costumes	03/22/2025	122.97	10 E 002 1130 4900 00 000000 0000	122.97
1JT7-RXGT-3CDV	Musical Supplies Credit, Apply to 1VKJ-C1TD-43FG	03/20/2025	-231.40	10 E 002 1130 4900 00 000000 0000	-231.40
1JT7-RXGT-PNG1	Media Supplies	03/22/2025	531.08	10 E 011 2220 4100 00 000000 0000	531.08
1K1C-JMKM-1XXF	LMC Textbook	03/06/2025	27.46	10 E 003 1120 4200 00 000000 0000	27.46
1K3W-KXDT-D4R1	SS Supplies	03/31/2025	77.87	10 E 011 1120 4110 00 000000 0000	77.87
1K6X-XVW4-MK13	LMC Text Books	04/08/2025	117.70	10 E 003 1120 4200 00 000000 0000	117.70
1K7M-CCDQ-YVYT	Item for SPED Student	02/19/2025	109.00	10 E 001 1200 4100 00 462000 0000	109.00
1KFP-N63G-CCDY	Musical Costume Credit, Apply to 1VM9-1G9K-HGWJ	04/02/2025	-49.49	10 E 002 1130 4900 00 000000 0000	-49.49
1KJY-YDG6-TFYM	Science Supplies	03/28/2025	198.93	10 E 002 1130 4100 00 000000 0000	198.93
1KRW-NXCC-CQMQ	Office Supplies	03/06/2025	28.50	10 E 008 2410 4100 00 000000 0000	28.50
1KYV-LC6H-PVGQ	Instructional Supplies	03/22/2025	85.81	10 E 011 1120 4110 00 000000 0000	85.81
1KYV-LC6H-TKHQ	Musical Costume Credit, Apply to 1VM9-1G9K-HGWJ	03/23/2025	-19.86	10 E 002 1130 4900 00 000000 0000	-19.86
1L9C-VLQ7-CH4V	Musical Supply Credit, Apply to 1LCT-WXJ4-QVHF	04/02/2025	-67.85	10 E 002 1130 4900 00 000000 0000	-67.85

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					19,536.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1M71-GH9P-C7PT	Musical Supply Credit, Apply to 1LCT-WXJ4-QVHF	04/02/2025	-67.85	10 E 002 1130 4900 00 000000 0000	-67.85
1M9M-KPMV-DXGH	Reading Supplies	03/10/2025	39.95	10 E 011 1120 4110 00 000000 0000	39.95
1MCJ-D3N7-3RMF	ELL Supplies	03/26/2025	73.45	10 E 003 1800 4100 00 000000 0000	73.45
1MCJ-D3N7-CVGD	Basketball Hoop Padding	03/27/2025	229.95	10 E 005 2410 4100 00 000000 0000	229.95
1MGM-PLXL-MWC7	Honor Roll Supplies	03/25/2025	59.95	10 E 003 2410 4100 00 000000 0000	59.95
1MJ1-NFKQ-LCD7	Standing Desk	03/18/2025	149.99	10 E 004 2410 4100 00 000000 0000	149.99
1MKL-GRWY-L4WM	Tech Supply Credit, Apply to 1T16-CTQ4-F9P1	02/27/2025	-39.24	10 E 001 2660 4100 00 000000 0000	-39.24
1MKL-GRWY-LC36	Tech Supply Credit, Apply to 1T16-CTQ4-F9P1	02/27/2025	-52.32	10 E 001 2660 4100 00 000000 0000	-52.32
1N41-FKKK-9QKF	Kitchen Supplies	03/17/2025	15.98	10 E 008 2560 4900 00 000000 0000	15.98
1N49-W7MV-D464	FL Supplies	03/27/2025	45.94	10 E 002 1130 4100 00 000000 0000	45.94
1NC3-TFXW-T6P1	Science Supplies	03/28/2025	18.82	10 E 002 1130 4100 00 000000 0000	18.82
1NJH-QWGD-91VL	Item for SPED Student	03/03/2025	61.29	10 E 001 1200 4100 00 462000 0000	61.29
1NKJ-V74R-1GWX	Science Supplies	04/02/2025	423.91	10 E 003 1120 4100 00 000000 0000	423.91
1NRF-9T1Y-CFWQ	Musical Costume Credit, Apply to 1VM9-1G9K-HGWJ	04/02/2025	-19.99	10 E 002 1130 4900 00 000000 0000	-19.99
1NRJ-3CVN-JTFF	Library Supplies	03/12/2025	79.94	10 E 003 2410 4100 00 000000 0000	79.94
1NXH-JWKM-QKC9	Office Supplies	03/13/2025	99.84	10 E 010 2410 4100 00 000000 0000	99.84

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					19,536.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1NXH-JWKM-WWRJ	Item for SPED Student	03/14/2025	29.99	10 E 001 1200 4100 00 462000 0000	29.99
1P1P-QYGY-D49J	LMC Text Books	03/15/2025	458.10	10 E 003 1120 4200 00 000000 0000	458.10
1P1T-GNDQ-CTYN	Office Supplies	03/04/2025	37.96	10 E 008 2410 4100 00 000000 0000	37.96
1P36-XF6N-7CTV	Instructional Supplies	03/17/2025	39.18	10 E 011 1120 4110 00 000000 0000	39.18
1P47-YWDD-HWD1	Library Books	03/12/2025	299.40	10 E 005 2220 4300 00 000000 0000	299.40
1P47-YWDD-VL13	Welcome to Teaching Book	03/13/2025	28.44	10 E 002 2212 4100 00 000000 0000	28.44
1P9D-PG4Q-TLJX	Tech Supplies	03/19/2025	86.95	10 E 001 2660 4100 00 000000 0000	86.95
1PCN-NDR3-67YP	Office Supplies	03/20/2025	55.96	10 E 002 2410 4100 00 000000 0000	55.96
1PJR-4LVD-WMR3	Musical Supply Credit, Apply to 1VKJ-C1TD-43FG	03/23/2025	-67.85	10 E 002 1130 4900 00 000000 0000	-67.85
1PM1-9DC1-HW7W	Science Supplies	03/21/2025	79.99	10 E 002 1130 4100 00 000000 0000	79.99
1PM1-9DC1-RL4P	Science Supplies	03/23/2025	7.69	10 E 011 1120 4110 00 000000 0000	7.69
1PVG-V19X-77WX	SS Instructional Supplies	03/17/2025	52.97	10 E 011 1120 4110 00 000000 0000	52.97
1PWK-X3VX-6WHL	One Book One School for Students	03/11/2025	4.86	10 E 005 2220 4300 00 000000 0000	4.86
1QFC-N94K-1713	Mentor Protege New Teacher Welcome Gift	03/14/2025	828.96	10 E 001 2210 4100 00 493200 0000	828.96
1QFF-CX3C-6FNP	CT TVG Supplies	03/04/2025	53.94	10 E 001 2640 4100 00 399900 0000	53.94
1QPM-VH13-643R	DO Supplies	03/05/2025	9.99	10 E 001 2520 4100 00 000000 0000	9.99

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					19,536.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QTH-Y9NR-T3HL	Musical Supply Credit, Apply to 1VKJ-C1TD-43FG	03/23/2025	-17.62	10 E 002 1130 4900 00 000000 0000	-17.62
1QVF-H9LQ-NKTY	SS Supplies	03/22/2025	212.25	10 E 011 1120 4110 00 000000 0000	212.25
1R7L-TCK6-H7FP	Colored Printer Paper	03/31/2025	57.05	40 E 001 2550 4110 00 000000 0000	57.05
1R9G-TV9W-7WWQ	One Book One School Assembly Items and Prizes	03/31/2025	80.65	10 E 005 2410 4100 00 000000 0000	80.65
1RRX-V7YK-9QWL	M/P New Teacher Welcome Gift	04/01/2025	610.57	10 E 002 2212 4100 00 000000 0000	610.57
1RTT-1JQV-4HGR	TVG Items for PV	03/10/2025	209.98	10 E 001 2640 4100 00 399900 0000	209.98
1RVH-P6YW-C11D	PD for Administration	03/15/2025	33.96	10 E 004 2410 6400 00 000000 0000	33.96
1T9T-G4K3-WJYW	TVG Staff Appreciation	03/19/2025	42.66	10 E 001 2640 4100 00 399900 0000	42.66
1TGH-GWFJ-RFHM	Musical Costume Credit, Apply to 1VM9-1G9K-HGWJ	04/01/2025	-29.98	10 E 002 1130 4900 00 000000 0000	-29.98
1TL6-WFX7-X19K	Nurse Supplies	03/28/2025	61.87	10 E 003 1120 4250 00 000000 0000	61.87
1TXG-4MM1-4KQW	DO Supplies	03/05/2025	9.99	10 E 001 2520 4100 00 000000 0000	9.99
1V17-QJ1Q-91NP	Science Supplies	03/10/2025	139.72	10 E 011 1120 4110 00 000000 0000	139.72
1VHK-XDWR-KCQG	Science Supplies	03/25/2025	24.95	10 E 002 1130 4100 00 000000 0000	24.95
1VHQ-GQ7N-M41X	Library Supplies	04/08/2025	16.22	10 E 002 2220 4100 00 000000 0000	16.22
1VJK-XNCT-G9VD	Item for SPED Student	03/31/2025	36.98	10 E 001 1200 4100 00 462000 0000	36.98
1VJK-XNCT-XJT1	Musical Costume Credit, Apply to 1G4N-41M4-3YRT	04/01/2025	-29.99	10 E 002 1130 4900 00 000000 0000	-29.99

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					19,536.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VL3-Y616-9QLL	Musical Costume Credit, Apply to 1VM9-1G9K-HGWJ	03/24/2025	-19.99	10 E 002 1130 4900 00 000000 0000	-19.99
1VM9-1G9K-HGWJ	Musical Costumes	03/15/2025	2,093.37	10 E 002 1130 4900 00 000000 0000	2,093.37
1VQ6-1TXD-RLJN	Musical Costume Credit, Apply to 1VM9-1G9K-HGWJ	03/23/2025	-19.86	10 E 002 1130 4900 00 000000 0000	-19.86
1VQ6-1TXD-RMDX	Musical Supplies Credit, Apply to 1476-7F6V-QFFC	03/23/2025	-115.70	10 E 002 1130 4900 00 000000 0000	-115.70
1W79-1TFV-JY74	Psychology Supplies	03/16/2025	68.53	10 E 003 2140 4100 00 000000 0000	68.53
1WC1-WVXR-4C1Y	Student Supplies	03/10/2025	59.36	10 E 011 1120 4900 00 000000 0000	59.36
1WFW-WX44-4CFL	Drivers Room Supplies	03/11/2025	9.85	40 E 001 2550 4110 00 000000 0000	9.85
1WFW-WX44-4CGJ	English Supplies	03/11/2025	21.90	10 E 002 1130 4100 00 000000 0000	21.90
1WFW-WX44-4TR6	Nurse Supplies	03/11/2025	145.12	10 E 003 1120 4250 00 000000 0000	145.12
1WHQ-HFGK-7TDJ	School Buddy Bus Chest	03/10/2025	25.88	40 E 001 2550 4110 00 000000 0000	25.88
1WP9-TJDM-6LTW	EL Supplies	03/24/2025	13.75	10 E 011 1800 4100 00 000000 0000	13.75
1WPJ-WLYV-GTVX	General Supplies	03/17/2025	424.87	10 E 004 1110 4100 00 000000 0000 10 E 004 2410 4100 00 000000 0000	106.90 317.97
1WYT-NKJM-HF7M	Media Supplies	03/27/2025	17.98	10 E 011 2220 4100 00 000000 0000	17.98
1X1F-LGQC-7YCR	Ag Tech Supplies	03/03/2025	506.94	10 E 011 1120 4110 00 000000 0000	506.94
1X1P-3Q93-4HTY	English Supplies	03/11/2025	27.60	10 E 002 1130 4100 00 000000 0000	27.60
1XCL-RJM9-C47Q	Musical Supply Credit, Apply to 1LCT-WXJ4-QVHF	04/02/2025	-67.85	10 E 002 1130 4900 00 000000 0000	-67.85

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					19,536.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XHY-3DKK-D7D3	CTE Instructional Supplies	03/17/2025	321.22	10 E 011 1120 4110 00 000000 0000	321.22
1XNF-9K3T-GWPP	Office Supplies	03/17/2025	230.09	10 E 002 2410 4100 00 000000 0000	230.09
1XRX-434N-CN6C	Item for SPED Student	03/03/2025	167.94	10 E 001 1200 4100 00 462000 0000	167.94
1XVD-74X7-CLMG	Musical Costume Credit, Apply to 1VM9-1G9K-HGWJ	04/02/2025	-45.85	10 E 002 1130 4900 00 000000 0000	-45.85
1XXG-LNVL-3D4D	Instructional Supplies	03/24/2025	54.99	10 E 011 1120 4110 00 000000 0000	54.99
1YCV-K3DN-DNQR	Teacher Chairs CHS Addition	03/24/2025	1,025.90	10 E 002 1130 4100 00 000000 0000	1,025.90
1YJ6-LQ6R-WVXP	Psych Supplies	03/19/2025	18.48	10 E 003 2140 4100 00 000000 0000	18.48
1YXY-GD6D-GGXN	Raised Garden Beds for PV - TVG Funds	03/31/2025	635.94	10 E 001 2640 4100 00 399900 0000	635.94
AMERICAN RED CROSS HEALTH & SAFETY,					840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22768916	First Aid, CPR, and AED Training	03/19/2025	840.00	10 E 002 1130 3190 00 000000 0000	840.00
ASCD,					59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1730183	Yearly Membership T. Kolkebeck	03/03/2025	59.00	10 E 010 2410 6400 00 000000 0000	59.00
ASTOUND BUSINESS SOLUTIONS RCN,					1,106.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
416615501-0017432	Internet	03/11/2025	1,106.99	10 E 001 2660 3160 00 000000 0000	1,106.99
AUTOMATIC FIRE SYSTEMS, INC,					549.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9364	Repair Underground Water Tank CHS	04/02/2025	549.00	20 E 001 2540 3230 00 000000 0000	549.00

Bills Payable-Central 301

Vendor Name					Check Amount
BARRAS, JOSHUA					2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 20	Fitness for Duty Exam	03/20/2025	2,500.00		
				10 E 001 2520 3100 00 000000 0000	2,500.00
BELLMORE, STEVE					1,136.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1a	CHS Official Assignor Fees Nov-Jan	02/10/2025	1,136.40		
				10 E 002 1500 3190 00 000000 0000	1,136.40
BITTNER'S SPRAY EQUIPMENT,					2,592.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
84228	Grounds Supplies	03/24/2025	2,592.00		
				20 E 001 2540 4120 00 000000 0000	495.00
				20 E 001 2540 7100 00 000000 0000	2,097.00
BLACKBURN, PATRICK					64.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25a	2024-2025 Uniform Reimbursement	02/11/2025	64.16		
				20 E 002 2540 4110 00 000000 0000	64.16
BLICK ART MATERIALS,					467.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5139927	Art Supplies	03/26/2025	467.13		
				10 E 011 1120 4110 00 000000 0000	467.13
BLUE CROSS BLUE SHIELD,					25,799.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dental 03-25	Dental Claims	03/31/2025	-9,464.28		
				10 E 002 1130 2230 00 000000 0000	-9,081.92
				20 E 001 2540 2230 00 000000 0000	-1,400.97
				40 E 001 2550 2230 00 000000 0000	1,018.61
BOATNER, KIMBERLY,					600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3252025.02	Contracted Student Support Services	03/25/2025	600.00		
				10 E 001 2210 3100 00 462000 0000	600.00

Bills Payable-Central 301

Vendor Name					Check Amount
BOB JASS CHEVROLET INC,					2,128.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
506201	Brakes & Pads	03/05/2025	2,128.76	40 E 001 2550 3230 00 000000 0000	2,128.76
BOSTON HIGASHI SCHOOL, INC,					53,971.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2503600	Tuition, Room and Board	04/02/2025	26,985.84	10 E 001 1912 6700 00 000000 0000	26,985.84
2503613	Tuition, Room and Board	04/02/2025	26,985.84	10 E 001 1912 6700 00 000000 0000	26,985.84
BRANNSTROM, DAVID					953.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	February Mileage Reimbursement	03/11/2025	186.96	10 E 001 2212 3320 00 000000 0000	186.96
Mar 2025	March Mileage and EmpowerED Conference Hotel Reimbursement	03/28/2025	766.71	10 E 001 2212 3320 00 000000 0000	766.71
BROOKFIELD ZOO,					25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 15	LL 2nd Grade Field Trip Bus Parking	05/15/2025	25.00	10 E 005 1110 3900 00 000000 0000	25.00
BSN SPORTS INC,					6,787.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
928975791	CHS Baseball Jersey Uniforms	02/28/2025	2,642.63	10 E 002 1500 3190 00 000000 0000	2,642.63
929088167	B&G Staff Uniform Order	03/08/2025	108.36	20 E 001 2540 3100 00 000000 0000	108.36
929261390	CHS Softball Uniforms	03/21/2025	4,036.86	10 E 002 1500 4110 00 000000 0000	4,036.86
CAMELOT THERAPEUTIC SCHOOLS, LLC,					16,224.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV215115	February Monthly Tuition	03/06/2025	16,224.86	10 E 001 1912 6700 00 000000 0000	16,224.86

Bills Payable-Central 301

Vendor Name					Check Amount
CARDIO PARTNERS INC,					1,169.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
600018086	AED Supplies for Transportation	03/13/2025	288.91		
				40 E 001 2550 4100 00 000000 0000	288.91
600018094	ZM-Electrodes Pediatric Padz II	03/13/2025	880.62		
				10 E 001 2520 4100 00 000000 0000	146.77
				10 E 002 1130 4250 00 000000 0000	293.54
				10 E 004 1110 4250 00 000000 0000	146.77
				10 E 011 1120 4250 00 000000 0000	293.54
CARDMEMBER SERVICE,					3,761.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7577 04-25	B. Tobin Technology Expenses	04/04/2025	3,712.18		
				10 E 001 2660 3160 00 000000 0000	2,105.63
				10 E 001 2660 4100 00 000000 0000	723.01
				10 E 001 2660 6400 00 000000 0000	883.54
7577 04-25a	Administrative Expenses	04/04/2025	48.95		
				10 E 001 2520 3100 00 000000 0000	14.95
				10 E 001 2630 4100 00 000000 0000	34.00
CDI CORP,					10,938.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
281227	CHS Record Boards	03/20/2025	10,938.10		
				10 E 002 1500 3900 00 000000 0000	10,938.10
CDW GOVERNMENT, INC,					6,541.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AC9RD6L	Chromebox Micro	02/26/2025	6,000.00		
				10 E 001 2660 4100 00 000000 0000	6,000.00
AD2KQ3U	Camera	03/12/2025	541.75		
				10 E 004 2410 7100 00 000000 0000	541.75
CENTRAL DUPAGE HOSPITAL,					2,065.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
301-0321DH	Homebound Tutoring	03/21/2025	1,137.50		
				10 E 001 1200 3140 00 462000 0000	1,137.50
301-0321TL	Homebound Tutoring	03/21/2025	927.50		
				10 E 001 1200 3140 00 462000 0000	927.50

Bills Payable-Central 301

Vendor Name					Check Amount
CHEMSEARCH,					227.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9034733	Aerosol Spray	02/13/2025	227.51	40 E 001 2550 4100 00 000000 0000	227.51
CINTAS CORPORATION #355,					25.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4224714091	Service Mats	03/20/2025	25.38	40 E 001 2550 3700 00 000000 0000	25.38
CITY OF ELGIN,					1,836.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 02-25	Water Service PKMS	03/10/2025	1,836.48	20 E 001 2540 3700 00 000000 0000	1,836.48
CITY OF ELGIN,					1,382.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 02-25	Water Service CT	03/10/2025	1,382.03	20 E 001 2540 3700 00 000000 0000	1,382.03
COMMONWEALTH EDISON,					44,810.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2759477000 03-25	Electric Service LL	03/27/2025	1,928.59	20 E 005 2540 4660 00 000000 0000	1,928.59
2929742000 02-25	Electric Service HBT	03/07/2025	4,750.23	20 E 004 2540 4660 00 000000 0000	4,750.23
6431674000 02-25	Electric Service CT	03/13/2025	4,500.42	20 E 010 2540 4660 00 000000 0000	4,500.42
6745199000 02-25	Electric Service CHS	03/07/2025	15,216.46	20 E 002 2540 4660 00 000000 0000	15,216.46
7994612000 02-25	Electric Service DO	03/10/2025	766.72	20 E 001 2540 4660 00 000000 0000	766.72
825642000 02-25	Electric Service CMS	03/07/2025	3,656.43	20 E 003 2540 4660 00 000000 0000	3,656.43
876029000 03-25	Electric Service PKMS	03/25/2025	8,792.27	20 E 011 2540 4660 00 000000 0000	8,792.27
9353281222 03-25	Electric Service PV	03/26/2025	5,199.83	20 E 008 2540 4660 00 000000 0000	5,199.83

Bills Payable-Central 301

Vendor Name					Check Amount
COMMUNITY THERAPY CORP,					5,056.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2376	Speech Therapy Services	04/01/2025	5,056.00	10 E 001 2150 3100 00 462000 0000	5,056.00
CORE ACADEMY,					3,930.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RATE-01057	February Statement Invoice Credit	02/28/2025	-41.04	10 E 001 1912 6700 00 000000 0000	-41.04
SESINV-047060	March Monthly Tuition	03/31/2025	3,971.70	10 E 001 1912 6700 00 000000 0000	3,971.70
COUNTRY DONUTS,					232.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2025	Apr Coyote of the Month Breakfast	04/22/2025	232.03	10 E 008 2410 4100 00 000000 0000	232.03
COUNTRY DONUTS,					232.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2025	May Coyote of the Month Breakfast	05/21/2025	232.03	10 E 008 2410 4100 00 000000 0000	232.03
COVE SCHOOL, INC,					10,165.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD301-0225	February Monthly Tuition	02/28/2025	5,852.95	10 E 001 1912 6700 00 000000 0000	5,852.95
SD301-0325	March Monthly Tuition	03/31/2025	4,312.70	10 E 001 1912 6700 00 000000 0000	4,312.70
CPI,					200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NAIN-150556	Membership Renewal K. Normoyle	03/28/2025	200.00	10 E 010 2212 6400 00 000000 0000	200.00
DATAMATION IMAGING SERVICES,					837.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAR-84461	February Electronic File Storage	03/03/2025	837.90	10 E 001 2660 3160 00 000000 0000	176.40
				10 E 001 2660 3160 00 462000 0000	661.50

Bills Payable-Central 301

Vendor Name					Check Amount
DAVIS, OMAR & JAMIE					22.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CT	03/12/2025	22.25	10 R 010 1611 0000 00 000000 0000	22.25
DISCOVERY CENTER MUSEUM,					248.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 9 2025	LL 3rd Grade Field Trip 5/9/25	05/09/2025	248.00	10 E 005 1110 3900 00 000000 0000	248.00
DISCOVERY CENTER MUSEUM,					920.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 21	3rd Grade Field Trip HBT	05/21/2025	920.00	10 E 004 1110 3900 00 000000 0000	920.00
DISCOVERY CENTER MUSEUM,					68.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-000011280	PV 3rd Grade Field Trip	04/29/2025	68.00	10 E 008 1110 3900 00 000000 0000	68.00
DOMANICO PSYCHOLOGICAL SERVICES,					2,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3037	February Psych Evaluation	02/24/2025	950.00	10 E 001 2140 3140 00 462000 0000	950.00
3043	March Psych Evaluation	03/08/2025	950.00	10 E 001 2140 3140 00 462000 0000	950.00
3050	March Psych Evaluations	03/27/2025	950.00	10 E 001 2140 3140 00 462000 0000	950.00
DOUGLAS, EMILY					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 8	Prof Dev AISLE LEAD Conference 11/8/24	11/08/2024	250.00	10 E 002 2210 6400 00 000000 0000	250.00
DRENDEL, MATTHEW					101.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	February Mileage Reimbursement	03/07/2025	101.43	10 E 003 1120 3320 00 000000 0000	101.43

Bills Payable-Central 301

Vendor Name					Check Amount
DUPAGE CHILDREN'S MUSEUM,					262.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12537509	LL 1st Grade Field Trip 5/9/25	05/09/2025	262.50	10 E 005 1110 3900 00 000000 0000	262.50
DUPAGE CHILDREN'S MUSEUM,					508.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 16	LL Kindergarten Field Trip 5/16/25	05/16/2025	508.50	10 E 005 1110 3900 00 000000 0000	508.50
DUPAGE CHILDREN'S MUSEUM,					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12461549	PV 1st Grade Field Trip	09/09/2024	450.00	10 E 008 1110 3900 00 000000 0000	450.00
ECOWATER/DEKALB BOTTLED WATER,					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10025 02-25	CHS Athletics Office Water	02/15/2025	45.00	10 E 002 1500 4900 00 000000 0000	45.00
EDMENTUM,					11,165.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV3256031	3 year license renewal (7/1/2023 - 6/30/2026)	03/17/2025	11,165.80	10 E 001 2212 3190 00 000000 0000	11,165.80
ELAN CORPORATE PAYMENT SYSTEMS,					8,432.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 04-25	Athletics, Accounts Payable, Activity Expenses	04/04/2025	8,432.67	10 R 000 1999 0000 00 000000 0000	3,061.61
				10 E 001 2630 3100 00 000000 0000	74.90
				10 E 002 1500 3900 00 000000 0000	2,055.94
				10 E 002 1500 6400 00 000000 0000	1,509.00
				10 E 002 1500 7100 00 000000 0000	980.00
				10 E 003 1500 4100 00 000000 0000	169.78
				10 E 008 2560 6400 00 000000 0000	200.00
				10 E 011 1500 4100 00 000000 0000	169.76
				40 E 001 2550 4100 00 000000 0000	20.33
				40 E 001 2550 6400 00 000000 0000	191.35

Bills Payable-Central 301

Vendor Name					Check Amount
ELGIN DOT SAFETY LANE LLC,					82.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
59	Safety Lane	03/17/2025	55.00		
				40 E 001 2550 6400 00 000000 0000	55.00
68	Safety Lane	04/01/2025	27.50		
				40 E 001 2550 6400 00 000000 0000	27.50
ELGIN HISTORY MUSEUM,					906.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 14-15	PV 3rd Grade Field Trip	05/14/2025	906.00		
				10 E 008 1110 3900 00 000000 0000	906.00
ENGIE POWER & GAS LLC,					26,777.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN7964618	Gas Service CMS	03/21/2025	3,308.19		
				20 E 003 2540 4650 00 000000 0000	3,308.19
SIN7964653	Gas Service DO	03/21/2025	807.36		
				20 E 001 2540 4650 00 000000 0000	807.36
SIN7964899	Gas Service CHS	03/21/2025	7,747.87		
				20 E 002 2540 4650 00 000000 0000	7,747.87
SIN7965047	Gas Service PV	03/21/2025	3,202.93		
				20 E 008 2540 4650 00 000000 0000	3,202.93
SIN7965157	Gas Service PKMS	03/21/2025	5,022.40		
				20 E 011 2540 4650 00 000000 0000	5,022.40
SIN7965420	Gas Service CT	03/21/2025	2,845.20		
				20 E 010 2540 4650 00 000000 0000	2,845.20
SIN7965442	Gas Service LL	03/21/2025	1,301.51		
				20 E 005 2540 4650 00 000000 0000	1,301.51
SIN7965479	Gas Service HBT	03/21/2025	2,541.54		
				20 E 004 2540 4650 00 000000 0000	2,541.54
ENTEC SERVICES INC,					2,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN058537	Technical Support Program	04/01/2025	2,450.00		
				20 E 001 2540 3100 00 000000 0000	2,450.00

Bills Payable-Central 301

Vendor Name					Check Amount
ERIKSSON ENGINEERING ASSOCIATES, LTD,					2,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32011	Engineering Services Stormwater Permit BG&T	03/16/2025	860.00	20 E 001 2540 3100 00 000000 0000	860.00
32022	Engineering Services CHS Stadium Track Renovation	03/16/2025	1,260.00	20 E 001 2540 3100 00 000000 0000	1,260.00
FALCO, GINA					30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CDL 03-25	CDL Renewal Reimbursement	03/04/2025	30.00	40 E 001 2550 6400 00 000000 0000	30.00
FEECE OIL COMPANY,					43,003.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4150926	DEF - Fuel Additive	02/26/2025	499.70	40 E 001 2550 4640 00 000000 0000	499.70
4150927	Fuel	02/26/2025	1,575.00	40 E 001 2550 4640 00 000000 0000	1,575.00
4151056	Fuel	02/27/2025	4,875.92	40 E 001 2550 4640 00 000000 0000	4,875.92
4151061	Fuel	02/27/2025	2,572.69	40 E 001 2550 4640 00 000000 0000	2,572.69
4152560	Fuel	03/06/2025	5,115.84	40 E 001 2550 4640 00 000000 0000	5,115.84
4152566	Fuel	03/06/2025	2,512.37	40 E 001 2550 4640 00 000000 0000	2,512.37
4153736	Fuel	03/12/2025	5,625.85	40 E 001 2550 4640 00 000000 0000	5,625.85
4153743	Fuel	03/12/2025	2,619.51	40 E 001 2550 4640 00 000000 0000	2,619.51
4155410	Fuel	03/19/2025	5,854.74	40 E 001 2550 4640 00 000000 0000	5,854.74
4155412	Fuel, Drivers Ed Fuel Feb 2025	03/19/2025	2,975.39	10 E 002 1730 4100 00 000000 0000	142.69
				40 E 001 2550 4640 00 000000 0000	2,832.70
4156507	DEF Fuel Additive	03/24/2025	539.60	40 E 001 2550 4640 00 000000 0000	539.60

Bills Payable-Central 301

Vendor Name					Check Amount
FEECE OIL COMPANY,					43,003.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4156982	Fuel	03/25/2025	5,280.20		
				40 E 001 2550 4640 00 000000 0000	5,280.20
4156985	Fuel	03/25/2025	2,957.04		
				40 E 001 2550 4640 00 000000 0000	2,957.04
FIRST SECURITY SYSTEMS, INC,					860.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S96771	Sprinkler Tank Repair CHS	02/28/2025	430.00		
				20 E 001 2540 3230 00 000000 0000	430.00
S96851	Intercom Repair PV	03/20/2025	430.00		
				20 E 001 2540 3230 00 000000 0000	430.00
FITZGERALD LIGHTING,					12,660.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37625	Ballfield Lighting Repairs CHS	03/10/2025	9,619.65		
				20 E 001 2540 3230 00 000000 0000	9,619.65
37635	Rewire Football Stadium Pole CHS	03/20/2025	3,041.25		
				20 E 001 2540 3230 00 000000 0000	3,041.25
FLINN SCIENTIFIC, INC,					154.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3118538	Science Supplies	03/10/2025	127.60		
				10 E 002 1130 4100 00 000000 0000	127.60
3121772	Science Supplies	03/19/2025	26.88		
				10 E 002 1130 4100 00 000000 0000	26.88
FOLLETT CONTENT SOLUTIONS LLC,					5,115.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
518878	Library Book Order	02/07/2025	1,180.45		
				10 E 008 2220 4300 00 000000 0000	1,180.45
518878A	Library Book Order	02/13/2025	660.64		
				10 E 008 2220 4300 00 000000 0000	660.64
518878B	Library Book Order	02/25/2025	1,150.21		
				10 E 008 2220 4300 00 000000 0000	1,150.21
532072F	Library Books	03/31/2025	234.52		
				10 E 003 2220 4300 00 000000 0000	234.52

Bills Payable-Central 301

Vendor Name					Check Amount
FOLLETT CONTENT SOLUTIONS LLC,					5,115.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
532635	Library Books	03/03/2025	1,341.07		
				10 E 004 2220 4300 00 000000 0000	1,341.07
532635A	Library Books	03/11/2025	548.29		
				10 E 004 2220 4300 00 000000 0000	548.29
FOUR POINT O, INC,					5,995.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13860	Roller Blinds Delivery and Installation HBT PV	04/01/2025	5,995.00		
				20 E 001 2540 4110 00 000000 0000	5,995.00
FOX TECH TRANSITION PROGRAM,					12,519.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-047145	March Monthly Tuition	03/31/2025	6,527.10		
				10 E 001 1912 6700 00 000000 0000	6,527.10
SESINV-047146	March Monthly Tuition	03/31/2025	5,992.20		
				10 E 001 1912 6700 00 000000 0000	5,992.20
GECAN, RYAN					66.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25a	2024-2025 Uniform Reimbursement	02/22/2025	66.50		
				20 E 002 2540 4110 00 000000 0000	66.50
GEM DOCK & DOOR INC,					1,408.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7752	Door Repair PKMS	02/26/2025	1,408.00		
				20 E 001 2540 3230 00 000000 0000	1,408.00
GENSERVE, LLC,					1,868.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
505102-IN	Generator Repair BG and Transportation Bldg	03/07/2025	752.20		
				20 E 001 2540 3230 00 000000 0000	752.20
507088-IN	Generator Repair HBT	03/18/2025	1,116.08		
				20 E 001 2540 3230 00 000000 0000	1,116.08
GORDON FLESCH COMPANY INC,					14,423.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN14896322	Copier Staples	10/23/2024	420.68		
				10 E 004 1110 4170 00 000000 0000	420.68

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FLESCH COMPANY INC,					14,423.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN14953480	Copier Staples	12/15/2024	112.92	10 E 003 1120 4170 00 000000 0000	112.92
IN14994026	Copier Staples	01/20/2025	112.92	10 E 003 1120 4170 00 000000 0000	112.92
IN15059637	Copy Machine Supplies	02/26/2025	115.47	10 E 011 1120 4170 00 000000 0000	115.47
IN15063759	Black and Color Copies	03/02/2025	8,068.78	10 E 001 2410 3250 00 000000 0000	8,068.78
IN15084077	Black and Color Copies	03/15/2025	657.70	10 E 001 2410 3250 00 000000 0000	657.70
IN15084078	Black and Color Copies	03/15/2025	2,439.70	10 E 001 2410 3250 00 000000 0000	2,439.70
IN15084079	Black and Color Copies	03/15/2025	2,274.45	10 E 001 2410 3250 00 000000 0000	2,274.45
IN15100213	Copier Staples	03/27/2025	220.94	10 E 010 1110 4170 00 000000 0000	220.94
GORDON FOOD SERVICE INC,					58,676.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9018263114	Supplies	01/15/2025	54.03	10 E 005 2560 4900 00 000000 0000	54.03
9019195700	Food	02/12/2025	887.19	10 E 003 2560 4100 00 000000 0000	887.19
9019195705	Supplies	02/12/2025	157.09	10 E 003 2560 4900 00 000000 0000	157.09
9019430897	Food	02/19/2025	877.57	10 E 003 2560 4100 00 000000 0000	877.57
9019430899	Supplies	02/19/2025	285.07	10 E 003 2560 4900 00 000000 0000	285.07
9019612289	Food	02/24/2025	1,208.63	10 E 003 2560 4100 00 000000 0000	1,208.63
9019612297	Supplies	02/24/2025	100.14	10 E 003 2560 4900 00 000000 0000	100.14

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					58,676.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9019860056	Food, Supplies	03/03/2025	1,845.87		
				10 E 002 2560 4100 00 000000 0000	1,428.42
				10 E 002 2560 4900 00 000000 0000	417.45
9019860064	Food	03/03/2025	1,018.64		
				10 E 003 2560 4100 00 000000 0000	1,018.64
9019860067	Supplies	03/03/2025	131.32		
				10 E 003 2560 4900 00 000000 0000	131.32
9019860077	Food, Supplies	03/03/2025	2,086.42		
				10 E 004 2560 4100 00 000000 0000	1,890.54
				10 E 004 2560 4900 00 000000 0000	195.88
9019860079	Food	03/03/2025	98.18		
				10 E 004 2560 4100 00 000000 0000	98.18
9019906118	Food	03/04/2025	896.07		
				10 E 005 2560 4100 00 000000 0000	896.07
9019908805	Food, Supplies	03/04/2025	1,569.91		
				10 E 008 2560 4100 00 000000 0000	1,480.03
				10 E 008 2560 4900 00 000000 0000	89.88
9019924410	Food, Supplies	03/05/2025	4,644.47		
				10 E 002 2560 4100 00 000000 0000	4,251.41
				10 E 002 2560 4900 00 000000 0000	393.06
9019924416	Food	03/05/2025	932.91		
				10 E 003 2560 4100 00 000000 0000	932.91
9019924418	Supplies	03/05/2025	75.46		
				10 E 003 2560 4900 00 000000 0000	75.46
9020120724	Food	03/10/2025	4,982.91		
				10 E 002 2560 4100 00 000000 0000	4,982.91
9020120734	Food	03/10/2025	1,252.65		
				10 E 003 2560 4100 00 000000 0000	1,252.65
9020120743	Food, Supplies	03/10/2025	1,630.72		
				10 E 004 2560 4100 00 000000 0000	1,406.34
				10 E 004 2560 4900 00 000000 0000	224.38
9020165999	Food, Supplies	03/11/2025	603.16		
				10 E 005 2560 4100 00 000000 0000	518.91

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					58,676.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 005 2560 4900 00 000000 0000	84.25
9020168657	Food, Supplies	03/11/2025	2,308.96	10 E 011 2560 4100 00 000000 0000	2,255.78
				10 E 011 2560 4900 00 000000 0000	53.18
9020168672	Food, Supplies	03/11/2025	1,057.65	10 E 008 2560 4100 00 000000 0000	928.53
				10 E 008 2560 4900 00 000000 0000	129.12
9020168688	Food, Supplies	03/11/2025	1,000.91	10 E 010 2560 4100 00 000000 0000	901.91
				10 E 010 2560 4900 00 000000 0000	99.00
9020178714	Food	03/12/2025	2,018.81	10 E 002 2560 4100 00 000000 0000	2,018.81
9020178722	Food	03/12/2025	1,070.49	10 E 003 2560 4100 00 000000 0000	1,070.49
9020368550	Food, Supplies	03/17/2025	4,074.03	10 E 002 2560 4100 00 000000 0000	3,452.25
				10 E 002 2560 4900 00 000000 0000	621.78
9020368563	Food, Supplies	03/17/2025	1,011.16	10 E 004 2560 4100 00 000000 0000	995.93
				10 E 004 2560 4900 00 000000 0000	15.23
9020416622	Food	03/18/2025	483.59	10 E 005 2560 4100 00 000000 0000	483.59
9020418699	Food, Supplies	03/18/2025	2,312.31	10 E 011 2560 4100 00 000000 0000	1,743.74
				10 E 011 2560 4900 00 000000 0000	568.57
9020418703	Food, Supplies	03/18/2025	1,202.51	10 E 008 2560 4100 00 000000 0000	1,169.22
				10 E 008 2560 4900 00 000000 0000	33.29
9020418713	Food, Supplies	03/18/2025	962.81	10 E 010 2560 4100 00 000000 0000	630.29
				10 E 010 2560 4900 00 000000 0000	332.52
9020430864	Food, Supplies	03/19/2025	2,417.83	10 E 002 2560 4100 00 000000 0000	2,310.79

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					58,676.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 002 2560 4900 00 000000 0000	107.04
9020430866	Supplies	03/19/2025	243.73	10 E 003 2560 4900 00 000000 0000	243.73
9020489575	Food	03/20/2025	1,245.93	10 E 003 2560 4100 00 000000 0000	1,245.93
9020489578	Supplies	03/20/2025	243.73	10 E 003 2560 4900 00 000000 0000	243.73
9020614776	Food, Supplies	03/24/2025	3,599.08	10 E 002 2560 4100 00 000000 0000	2,914.99
				10 E 002 2560 4900 00 000000 0000	684.09
9020614781	Food, Supplies	03/24/2025	1,329.71	10 E 004 2560 4100 00 000000 0000	1,243.63
				10 E 004 2560 4900 00 000000 0000	86.08
9020658809	Food, Supplies	03/25/2025	824.00	10 E 005 2560 4100 00 000000 0000	780.96
				10 E 005 2560 4900 00 000000 0000	43.04
9020661321	Food, Supplies	03/25/2025	2,439.27	10 E 011 2560 4100 00 000000 0000	2,209.13
				10 E 011 2560 4900 00 000000 0000	230.14
9020661334	Food, Supplies	03/25/2025	1,295.47	10 E 008 2560 4100 00 000000 0000	1,129.98
				10 E 008 2560 4900 00 000000 0000	165.49
9020661349	Food, Supplies	03/25/2025	944.40	10 E 010 2560 4100 00 000000 0000	849.48
				10 E 010 2560 4900 00 000000 0000	94.92
9020671152	Food	03/26/2025	1,123.73	10 E 002 2560 4100 00 000000 0000	1,123.73
934136782	Food, Supplies	12/11/2024	128.05	10 E 002 2560 4100 00 000000 0000	20.98
				10 E 002 2560 4900 00 000000 0000	107.07

Bills Payable-Central 301

Vendor Name					Check Amount
GRAINGER,					1,011.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9443494308	Maintenance Supplies	03/18/2025	5.87		
				<i>20 E 001 2540 4110 00 000000 0000</i>	5.87
9453821085	Maintenance Supplies	03/27/2025	836.40		
				<i>20 E 001 2540 4110 00 000000 0000</i>	836.40
9455463456	Maintenance Supplies	03/28/2025	169.38		
				<i>20 E 001 2540 4110 00 000000 0000</i>	169.38
GREEN CLOSET CREATIVE,					1,492.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2681	Monthly Website Management, Annual ADA Compliance Widget	03/01/2025	1,492.00		
				<i>10 E 001 2660 3190 00 000000 0000</i>	1,492.00
GROOT INC, WASTE MGMT CO,					2,808.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14033931T107	Refuse & Recycle All Buildings	03/01/2025	2,808.16		
				<i>20 E 001 2540 3210 00 000000 0000</i>	2,808.16
HAMEL, BRODY					235.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122228	Reimburse for PE Supplies	02/28/2025	120.00		
				<i>10 E 011 1120 4110 00 000000 0000</i>	120.00
Dec 16	Reimburse for CMS Basketball Pizza Party	12/16/2024	115.12		
				<i>10 E 003 1500 4100 00 000000 0000</i>	115.12
HARNESS, SUSAN					14.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2025	March Mileage Reimbursement	04/08/2025	14.15		
				<i>10 E 001 2130 3320 00 000000 0000</i>	14.15
HERFF JONES, INC,					16.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1260520	Diplomas	03/17/2025	16.44		
				<i>10 E 002 2410 4100 00 000000 0000</i>	16.44

Bills Payable-Central 301

Vendor Name					Check Amount
HEROLD, LEAH					84.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2025	March Mileage Reimbursement	03/27/2025	84.93		
				<i>10 E 001 2212 3320 00 000000 0000</i>	84.93
HERSHEY'S ICE CREAM,					1,490.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVE0021427852	Ice Cream	02/14/2025	413.64		
				<i>10 E 003 2560 4100 00 000000 0000</i>	413.64
INVE0021522211	Ice Cream	03/14/2025	1,076.64		
				<i>10 E 002 2560 4100 00 000000 0000</i>	1,076.64
HINCKLEY SPRING WATER COMPANY,					935.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14870571 030825	B&G Bottled Water	03/08/2025	428.65		
				<i>20 E 001 2540 3700 00 000000 0000</i>	428.65
14870571 040525	B&G Bottled Water	04/05/2025	436.65		
				<i>20 E 001 2540 3700 00 000000 0000</i>	436.65
2448865 032925	Water Filtration System	03/29/2025	70.03		
				<i>40 E 001 2550 3700 00 000000 0000</i>	70.03
HODGES LOIZZI EISENHAMMER RODICK AND KOH,					40,097.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
64636	January Legal Fees	01/31/2025	40,097.15		
				<i>80 E 001 2369 3180 00 000000 0000</i>	40,097.15
HOLCIM-MAMR, INC,					1,250.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
720810632	Baseball Screenings CHS	03/17/2025	1,250.54		
				<i>20 E 001 2540 4120 00 000000 0000</i>	1,250.54
HOME DEPOT PRO,					18,433.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
849418694	Maintenance Supplies	02/07/2025	162.36		
				<i>20 E 001 2540 4110 00 000000 0000</i>	162.36
849665898	Custodial Supplies	02/10/2025	1,469.90		
				<i>20 E 001 2540 4100 00 000000 0000</i>	1,469.90
849920194	Custodial Supplies	02/11/2025	64.60		
				<i>20 E 001 2540 4100 00 000000 0000</i>	64.60

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					18,433.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
850620329	Custodial Supplies	02/14/2025	248.09		
				<i>20 E 001 2540 4100 00 000000 0000</i>	248.09
850892845	Custodial Supplies	02/18/2025	154.50		
				<i>20 E 001 2540 4100 00 000000 0000</i>	154.50
850899147	CTE Supplies	02/18/2025	119.70		
				<i>10 E 002 1400 4100 00 000000 0000</i>	119.70
850989450	CTE Supplies	02/18/2025	129.30		
				<i>10 E 002 1400 4100 00 000000 0000</i>	129.30
851103226	Maintenance Supplies	02/19/2025	24.99		
				<i>20 E 001 2540 4110 00 000000 0000</i>	24.99
851496299	Custodial Supplies	02/20/2025	49.55		
				<i>20 E 001 2540 4100 00 000000 0000</i>	49.55
851722306	Custodial Supplies	02/21/2025	51.80		
				<i>20 E 001 2540 4100 00 000000 0000</i>	51.80
851722314	Custodial Supplies	02/21/2025	51.80		
				<i>20 E 001 2540 4100 00 000000 0000</i>	51.80
852206374	Custodial Supplies	02/25/2025	41.68		
				<i>20 E 001 2540 4100 00 000000 0000</i>	41.68
852206382	Custodial Supplies	02/25/2025	11.78		
				<i>20 E 001 2540 4100 00 000000 0000</i>	11.78
852206390	Custodial Supplies	02/25/2025	60.09		
				<i>20 E 001 2540 4100 00 000000 0000</i>	60.09
852206408	Custodial Supplies	02/25/2025	98.91		
				<i>20 E 001 2540 4100 00 000000 0000</i>	98.91
852448927	Custodial Supplies	02/26/2025	613.38		
				<i>20 E 001 2540 4100 00 000000 0000</i>	613.38
852448935	Custodial Supplies	02/26/2025	1,556.25		
				<i>20 E 001 2540 4100 00 000000 0000</i>	1,556.25
852448943	Custodial Supplies	02/26/2025	1,625.70		
				<i>20 E 001 2540 4100 00 000000 0000</i>	1,625.70
852448950	Custodial Supplies	02/26/2025	4,729.44		
				<i>20 E 001 2540 4100 00 000000 0000</i>	3,726.94
				<i>20 E 001 2540 7100 00 000000 0000</i>	1,002.50

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					18,433.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
852448968	Custodial Supplies	02/26/2025	1,830.35		
				<i>20 E 001 2540 4100 00 000000 0000</i>	1,830.35
852448976	Custodial Supplies	02/26/2025	961.97		
				<i>20 E 001 2540 4100 00 000000 0000</i>	961.97
852448984	Custodial Supplies	02/26/2025	98.91		
				<i>20 E 001 2540 4100 00 000000 0000</i>	98.91
852448992	Custodial Supplies	02/26/2025	1,290.38		
				<i>20 E 001 2540 4100 00 000000 0000</i>	1,290.38
852449008	Custodial Supplies	02/26/2025	197.82		
				<i>20 E 001 2540 4100 00 000000 0000</i>	197.82
852449016	Custodial Supplies	02/26/2025	1,262.64		
				<i>20 E 001 2540 4100 00 000000 0000</i>	1,262.64
852449024	Custodial Supplies	02/26/2025	107.38		
				<i>20 E 001 2540 4100 00 000000 0000</i>	107.38
852683416	Custodial Supplies	02/27/2025	148.88		
				<i>20 E 001 2540 4100 00 000000 0000</i>	148.88
854130747	Maintenance Supplies	03/07/2025	1.52		
				<i>20 E 001 2540 4110 00 000000 0000</i>	1.52
854130754	Maintenance Supplies	03/07/2025	60.09		
				<i>20 E 001 2540 4110 00 000000 0000</i>	60.09
854699030	CTE Supplies	03/12/2025	129.90		
				<i>10 E 002 1400 4100 00 000000 0000</i>	129.90
854841012	Custodial Supplies	03/12/2025	77.60		
				<i>20 E 001 2540 4100 00 000000 0000</i>	77.60
855073714	Custodial Supplies	03/13/2025	1,002.50		
				<i>20 E 001 2540 7100 00 000000 0000</i>	1,002.50
HUNTLEY FORD,					675.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
282736	Grounds Vehicle Repair	03/18/2025	675.95		
				<i>20 E 002 2540 3230 00 000000 0000</i>	675.95

Bills Payable-Central 301

Vendor Name					Check Amount
ILLINOIS ASSOCIATION OF SCHOOL BOARDS,					4,675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2025	Policy Manual Customization 1st Installment	04/10/2025	4,675.00	10 E 001 2310 3100 00 000000 0000	4,675.00
ILLINOIS SCHOOL SERVICES,					15,066.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
257CG-0149	Cap and Gowns	03/31/2025	15,066.25	10 E 002 1130 4900 00 000000 0000	15,066.25
INTER STATE STUDIO & PUBLISHING CO,					68.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
49091	Principal Supplies	02/27/2025	68.99	10 E 011 2410 4100 00 000000 0000	68.99
INTERSTATE BILLING SERVICE,					920.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3041029026	Bus 19 Repairs	03/20/2025	670.62	40 E 001 2550 3230 00 000000 0000	670.62
3041084020	Diesel Caps	03/25/2025	250.00	40 E 001 2550 4100 00 000000 0000	250.00
JAMES, KRISTINE					31.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 4	Reimbursement for Skills USA Overnight Trip	03/04/2025	31.86	40 E 001 2550 4900 00 000000 0000	31.86
JAMF SOFTWARE, LLC,					2,397.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90230568	Annual License 4.11.25 - 4.10.26	04/01/2025	2,397.00	10 E 001 2660 3160 00 000000 0000	2,397.00
JAN NOHLING PHOTOGRAPHY,					2,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1233	CHS Spring Team Banners	03/24/2025	2,600.00	10 E 002 1500 3190 00 000000 0000	2,600.00
JONES SCHOOL SUPPLY CO, INC,					207.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2144348	Lion Pride Trophies	03/11/2025	207.34	10 E 005 2410 4100 00 000000 0000	207.34

Bills Payable-Central 301

Vendor Name					Check Amount
JUSKE, THEODORE					314.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
477433	Reimburse for Student Athletic Programs and SEL Course	04/09/2025	314.00		
				10 E 002 1500 3900 00 000000 0000	314.00
JW PEPPER & SON, INC,					43.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
367428034	Sheet Music	03/26/2025	43.47		
				10 E 003 1120 4100 00 000000 0000	43.47
KANE COUNTY REGIONAL OFFICE OF ED #31,					180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8002500173	March 2025 Fingerprinting	04/01/2025	180.00		
				10 E 001 2520 3100 00 000000 0000	180.00
KENILWORTH MEDIA INCORPORATED,					2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
75-A28137	2025 AVA Examination Seats	03/28/2025	2,500.00		
				10 E 002 2230 4100 00 474500 0000	2,500.00
KING, NICHOLAS					67.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2025	March Mileage Reimbursement	04/01/2025	67.62		
				10 E 001 2660 3320 00 000000 0000	67.62
KRAUS, DANIEL					60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25	2024-2025 Uniform Reimbursement	03/30/2025	60.00		
				20 E 002 2540 4110 00 000000 0000	60.00
LA GAMBINA, BRITTANY					9.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2025	March Mileage Reimbursement	03/26/2025	9.32		
				10 E 011 1120 3320 00 000000 0000	9.32
LAKESHORE LEARNING MATERIALS,					123.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90395279	Student Supplies	03/06/2025	28.98		
				10 E 010 1110 4100 00 000000 0000	28.98

Bills Payable-Central 301

Vendor Name					Check Amount
LAKESHORE LEARNING MATERIALS,					123.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90552945	Math Mom Supplies	04/01/2025	94.49		
				<i>10 E 011 1120 4110 00 000000 0000</i>	94.49
LANGE, TRENT					16.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	February Mileage Reimbursement	03/03/2025	16.80		
				<i>10 E 002 2150 3320 00 000000 0000</i>	5.60
				<i>10 E 003 2150 3320 00 000000 0000</i>	5.60
				<i>10 E 005 2150 3320 00 000000 0000</i>	5.60
LANTER DISTRIBUTING LLC,					820.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S280295	Food	03/24/2025	56.32		
				<i>10 E 011 2560 4100 00 000000 0000</i>	56.32
S280301	Food	03/11/2025	39.15		
				<i>10 E 003 2560 4100 00 000000 0000</i>	39.15
S280302	Food	03/24/2025	49.28		
				<i>10 E 008 2560 4100 00 000000 0000</i>	49.28
S280303	Food	03/11/2025	161.92		
				<i>10 E 002 2560 4100 00 000000 0000</i>	161.92
S280305	Food	03/24/2025	35.20		
				<i>10 E 010 2560 4100 00 000000 0000</i>	35.20
S281190	Food	04/03/2025	478.72		
				<i>10 E 002 2560 4100 00 000000 0000</i>	478.72
LATITUDE SIGNAGE & DESIGN,					5,302.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CHIC232230	Room Signage CHS Addition	01/20/2025	5,302.50		
				<i>20 E 001 2540 4110 00 000000 0000</i>	5,302.50
LEARNING A-Z,					135.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI-00026636	Subscription License Renewal	03/14/2025	135.00		
				<i>10 E 004 1110 4200 00 000000 0000</i>	135.00

Bills Payable-Central 301

Vendor Name					Check Amount
LEARNWELL,					1,862.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV236470	Hospital Tutoring	02/28/2025	300.00	10 E 001 1200 3140 00 462000 0000	300.00
INV236471	Hospital Tutoring	02/28/2025	200.00	10 E 001 1200 3140 00 462000 0000	200.00
INV240306	Hospital Tutoring	03/14/2025	262.50	10 E 001 1200 3140 00 462000 0000	262.50
INV240307	Hospital Tutoring	03/14/2025	100.00	10 E 001 1200 3140 00 462000 0000	100.00
INV240308	Hospital Tutoring	03/14/2025	50.00	10 E 001 1200 3140 00 462000 0000	50.00
INV242083	Hospital Tutoring	03/21/2025	200.00	10 E 001 1200 3140 00 462000 0000	200.00
INV242084	Hospital Tutoring	03/21/2025	250.00	10 E 001 1200 3140 00 462000 0000	250.00
INV242085	Hospital Tutoring	03/21/2025	300.00	10 E 001 1200 3140 00 462000 0000	300.00
INV242086	Hospital Tutoring	03/21/2025	200.00	10 E 001 1200 3140 00 462000 0000	200.00
LEFFELMAN, JULIA					33.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 25	Reimburse for Lemonade War Book Club Supplies	02/25/2025	33.98	10 E 004 1110 4100 00 000000 0000	33.98
LEGO EDUCATION,					13,018.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1190652624	CTE Summer Camp Equipment	03/24/2025	13,018.13	10 E 002 1130 4100 00 322000 0000	13,018.13
LEHMANN, ALISA					109.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2708716	Speechpathology.com Reimbursement	04/06/2025	109.00	10 E 001 2210 3100 00 462000 0000	109.00

Bills Payable-Central 301

Vendor Name					Check Amount
LEITNER, BRAD					256.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2025	March Mileage Reimbursement	04/02/2025	256.62	10 E 001 2660 3320 00 000000 0000	256.62
LEWIS, KIMBERLY					190.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 25	Reimburse for Lemonade War Event Snacks	02/25/2025	190.49	10 E 004 2410 4100 00 000000 0000	190.49
LOVE YOUR CLASSROOM LLC,					1,633.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1402	BCBA Consultation	02/25/2025	776.04	10 E 001 2210 3100 00 462000 0000	776.04
1424	BCBA Consultation	03/25/2025	857.62	10 E 001 2210 3100 00 462000 0000	857.62
LUCKY LOCATORS INC,					1,795.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34259	Locate Utility Services CHS Stadium	03/19/2025	1,795.00	20 E 001 2540 3100 00 000000 0000	1,795.00
LUEBKE, NATHAN					86.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25	2024-2025 Uniform Reimbursement	04/05/2025	86.21	20 E 002 2540 4110 00 000000 0000	86.21
MALCOR ROOFING OF ILLINOIS INC,					1,702.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4893	Roof Repair PV	02/03/2025	745.00	20 E 001 2540 3230 00 000000 0000	745.00
4897	Roof Repair CT	03/17/2025	957.00	20 E 001 2540 3230 00 000000 0000	957.00
MARENGO COMMUNITY MIDDLE SCHOOL,					30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 7	CMS Scholastic Bowl Entry Fee 5/7/25	05/07/2025	30.00	10 E 003 1500 6400 00 000000 0000	30.00

Bills Payable-Central 301

Vendor Name					Check Amount
MCCOY-PEPIOT, KATHLEEN					244.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
40415	Reimburse for Library Cordless Scanner	02/26/2025	244.77	10 E 003 2220 4100 00 000000 0000	244.77
MELVIN, LINDSAY					71.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2025	March Mileage Reimbursement	03/31/2025	71.98	10 E 001 2212 3320 00 000000 0000	71.98
MENARDS, ELGIN					4,034.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
265	Maintenance Supplies	03/25/2025	123.40	20 E 001 2540 4110 00 000000 0000	123.40
339	Maintenance Supplies	03/26/2025	218.77	20 E 001 2540 4110 00 000000 0000	218.77
346	Maintenance Supplies	03/26/2025	178.66	20 E 001 2540 4110 00 000000 0000	178.66
455	Maintenance Supplies	03/27/2025	35.95	20 E 001 2540 4110 00 000000 0000	35.95
735	Maintenance Supplies	04/01/2025	55.80	20 E 001 2540 4110 00 000000 0000	55.80
790	Maintenance Supplies	04/02/2025	488.26	20 E 001 2540 4110 00 000000 0000	488.26
803	Maintenance Supplies	04/02/2025	86.03	20 E 001 2540 4110 00 000000 0000	86.03
870	Maintenance Supplies	04/03/2025	59.65	20 E 001 2540 4110 00 000000 0000	59.65
926	Maintenance Supplies	04/04/2025	80.63	20 E 001 2540 4110 00 000000 0000	80.63
930	Maintenance Supplies	04/04/2025	36.90	20 E 001 2540 4110 00 000000 0000	36.90
940	Maintenance Supplies	04/04/2025	398.62	20 E 001 2540 4110 00 000000 0000	398.62
99126	Maintenance Supplies	03/07/2025	152.73	20 E 001 2540 4110 00 000000 0000	152.73

Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, ELGIN					4,034.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
99135	Shop Supplies	03/07/2025	114.74		
				<i>40 E 001 2550 4100 00 000000 0000</i>	114.74
99292	Maintenance Supplies	03/10/2025	52.80		
				<i>20 E 001 2540 4110 00 000000 0000</i>	52.80
99375	Maintenance Supplies	03/11/2025	69.99		
				<i>20 E 001 2540 4110 00 000000 0000</i>	69.99
99448	Maintenance Supplies	03/12/2025	159.59		
				<i>20 E 001 2540 4110 00 000000 0000</i>	159.59
99450	Shop Supplies	03/12/2025	108.51		
				<i>40 E 001 2550 4100 00 000000 0000</i>	108.51
99840	Maintenance Supplies	03/18/2025	1,610.90		
				<i>20 E 001 2540 4110 00 000000 0000</i>	1,610.90
99984	Hooks	03/20/2025	2.99		
				<i>40 E 001 2550 4100 00 000000 0000</i>	2.99
MENTA ACADEMY DEKALB,					10,317.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-047553	March Monthly Tuition	03/31/2025	3,703.68		
				<i>10 E 001 1912 6700 00 000000 0000</i>	3,703.68
SESINV-047554	March Monthly Tuition	03/31/2025	6,614.24		
				<i>10 E 001 1912 6700 00 000000 0000</i>	6,614.24
MIDWEST COMPUTER PRODUCTS, INC,					1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
722743	Office Document Camera	03/07/2025	390.00		
				<i>10 E 002 2410 4100 00 000000 0000</i>	390.00
722744	Technology Equipment	03/07/2025	1,110.00		
				<i>10 E 004 2410 4100 00 000000 0000</i>	1,110.00
MILHOUSEN, ANTHONY					65.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25	2024-2025 Uniform Reimbursement	03/17/2025	65.23		
				<i>20 E 002 2540 4110 00 000000 0000</i>	65.23

Bills Payable-Central 301

Vendor Name						Check Amount
MINEHART, MEGAN						82.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mar 7	Reimburse for Social Worker Recognition Supplies	03/07/2025	82.28			
				10 E 011 2410 4900 00 000000 0000		82.28
MIX, LANCE						120.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Uniform FY25a	2024-2025 Uniform Reimbursement	03/01/2025	120.85			
				20 E 002 2540 4110 00 000000 0000		120.85
NAPER SETTLEMENT,						896.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11044642	4th Grade Field Trip HBT	05/01/2025	896.00			
				10 E 004 1110 3900 00 000000 0000		896.00
NAPERVILLE PSYCHIATRIC VENTURES,						156.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
301-67	Homebound Tutoring	03/31/2025	156.00			
				10 E 001 1200 3140 00 462000 0000		156.00
NATIONAL SEATING & MOBILITY, INC,						3,064.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16-3883359	Chair For SPED Student	03/28/2025	3,064.62			
				10 E 001 2130 7100 00 462000 0000		3,064.62
NELSON, KYLE						20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Feb 28	Prof Dev PE4Life Dupage County	02/28/2025	20.00			
				10 E 002 2210 6400 00 000000 0000		20.00
NICOR GAS,						11,756.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1617810005 02-25	Gas Service Transportation	02/26/2025	1,167.21			
				40 E 001 2550 4650 00 000000 0000		1,167.21
1617810005 03-25	Gas Service Transportation	03/28/2025	659.52			
				40 E 001 2550 4650 00 000000 0000		659.52
25108036754 02-25	Gas Delivery Fee CT	03/06/2025	1,404.48			
				20 E 010 2540 4650 00 000000 0000		1,404.48
34854410007 03-25	Gas Delivery Fee CMS	03/06/2025	1,084.38			
				20 E 003 2540 4650 00 000000 0000		1,084.38

Bills Payable-Central 301

Vendor Name					Check Amount
NICOR GAS,					11,756.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50818310000 03-25	Gas Delivery Fee CHS	03/06/2025	2,334.22		
				20 E 002 2540 4650 00 000000 0000	2,334.22
60695549521 03-25	Gas Delivery Fee PKMS	03/06/2025	2,119.42		
				20 E 011 2540 4650 00 000000 0000	2,119.42
71598710003 03-25	Gas Delivery Fee LL	03/06/2025	561.77		
				20 E 005 2540 4650 00 000000 0000	561.77
81115810004 03-25	Gas Delivery Fee DO	03/06/2025	433.01		
				20 E 001 2540 4650 00 000000 0000	433.01
85998410006 03-25	Gas Delivery Fee PV	03/06/2025	1,071.36		
				20 E 008 2540 4650 00 000000 0000	1,071.36
96617810005 03-25	Gas Delivery Fee HBT	03/06/2025	920.75		
				20 E 004 2540 4650 00 000000 0000	920.75
NIHIP,					684,039.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2025 Final	Medical Claims	03/27/2025	58.50		
				10 E 002 1130 2220 00 000000 0000	2,162.69
				20 E 001 2540 2210 00 000000 0000	-11.45
				20 E 001 2540 2220 00 000000 0000	-2,092.74
NOLAN, SARAH					114.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2025	March Mileage Reimbursement	03/28/2025	114.80		
				10 E 001 2330 3320 00 000000 0000	114.80
NOMELLINI, LAURIE					208.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 3	Reimburse for Fresh Produce	03/03/2025	33.07		
				10 E 011 2560 4100 00 000000 0000	33.07
Uniform FY25	2024-2025 Uniform Reimbursement	03/16/2025	175.00		
				10 E 011 2560 4110 00 000000 0000	175.00
NORMOYLE, KATIE					111.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2025	March Mileage Reimbursement	03/27/2025	111.42		
				10 E 001 2212 3320 00 000000 0000	111.42

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Vendor Name					Check Amount
NORTHWESTERN ILLINOIS ASSOCIATION,					173,517.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250220	FY25 4th Quarter Deaf, HH Tuition	03/25/2025	32,500.00	10 E 001 4220 6700 00 000000 0000	32,500.00
250242	FY25 Q4 Contractual Service Fees	03/25/2025	141,017.00	10 E 001 4120 3190 00 000000 0000	141,017.00
NSN EMPLOYER SERVICES, INC,					2,258.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	2025-2026 Unemployment Claim Administration	03/11/2025	2,258.28	80 E 001 2363 3830 00 000000 0000	2,258.28
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					794.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
407460853001	Office and Classroom Supplies	03/10/2025	477.40	10 E 004 2410 4100 00 000000 0000	477.40
409116060001	Office and Classroom Supplies	03/07/2025	198.97	10 E 004 2410 4100 00 000000 0000	198.97
414470144001	Office Supplies	03/25/2025	26.12	10 E 004 2410 4100 00 000000 0000	26.12
414471726001	Office Supplies	03/25/2025	57.16	10 E 004 2410 4100 00 000000 0000	57.16
414471754001	Office Supplies	03/25/2025	35.03	10 E 004 2410 4100 00 000000 0000	35.03
PACE ANALYTICAL SERVICES, LLC,					333.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
257207336	Water Sample Analysis Results CMS	03/21/2025	333.10	20 E 001 2540 3100 00 000000 0000	333.10
PAKK ELECTRIC, INC,					270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1306	Storm Water Pump Repair CHS	03/19/2025	270.00	20 E 001 2540 3230 00 000000 0000	270.00
PARRA, ROBERTO					154.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2025	March Mileage Reimbursement	04/04/2025	154.25	10 E 001 2660 3320 00 000000 0000	154.25

Bills Payable-Central 301

Vendor Name					Check Amount
PAULUS, KIMBERLY					196.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2025	March Mileage Reimbursement	03/27/2025	118.83		
				<i>10 E 001 2212 3320 00 000000 0000</i>	118.83
Mar 3	Reimburse for CMS Scholastic Bowl Team Pizza	03/03/2025	60.74		
				<i>10 E 003 1500 4100 00 000000 0000</i>	60.74
Mar 3a	Reimburse for CMS Scholastic Bowl Team Dessert	03/03/2025	16.88		
				<i>10 E 003 1500 4100 00 000000 0000</i>	16.88
PEACOCK THERAPEUTIC SCHOOL LLC,					13,980.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2BeMo-022025	Feb-March Tuition	03/06/2025	7,427.30		
				<i>10 E 001 1912 6700 00 000000 0000</i>	7,427.30
3BeMo-032025	March Monthly Tuition	04/03/2025	6,553.50		
				<i>10 E 001 1912 6700 00 000000 0000</i>	6,553.50
PEARSON NCS,					641.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28416533	Protocols	03/21/2025	118.50		
				<i>10 E 001 2230 3190 00 462000 0000</i>	118.50
28446094	Protocols	03/28/2025	522.78		
				<i>10 E 001 2230 3190 00 462000 0000</i>	522.78
PEERLESS NETWORK, INC.,					1,284.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71690	Phones 3.15.25 - 4.14.25	03/15/2025	1,284.23		
				<i>20 E 001 2540 3400 00 000000 0000</i>	1,284.23
PEPSI COLA GEN BOT INC,					3,895.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37608000	Pepsi Products	03/04/2025	252.14		
				<i>10 E 002 2560 4100 00 000000 0000</i>	252.14
37608001	Pepsi Products	03/04/2025	369.26		
				<i>10 E 002 2560 4100 00 000000 0000</i>	369.26
46946000	Pepsi Products	03/07/2025	504.28		
				<i>10 E 002 2560 4100 00 000000 0000</i>	504.28
54362010	Pepsi Products	03/11/2025	360.20		
				<i>10 E 002 2560 4100 00 000000 0000</i>	360.20

Bills Payable-Central 301

Vendor Name					Check Amount
PEPSI COLA GEN BOT INC,					3,895.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67664005	Pepsi Products	03/18/2025	484.61		
				<i>10 E 002 2560 4100 00 000000 0000</i>	484.61
67664006	Pepsi Products	03/18/2025	504.28		
				<i>10 E 002 2560 4100 00 000000 0000</i>	504.28
67664007	Pepsi Products	03/18/2025	1,104.77		
				<i>10 E 001 2520 4100 00 000000 0000</i>	86.40
				<i>10 E 002 1500 4900 00 000000 0000</i>	1,018.37
86457005	Pepsi Products	03/25/2025	316.05		
				<i>10 E 002 2560 4100 00 000000 0000</i>	316.05
PETERSON, HEIDI					20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 28	Prof Dev Phil Lawler DuPage County Institute 2/28/25	02/28/2025	20.00		
				<i>10 E 011 2210 6400 00 000000 0000</i>	20.00
PIEHL, ALEX					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 02-25	Tuition Reimbursement EDU 6770	03/24/2025	450.00		
				<i>10 E 002 1130 2300 00 000000 0000</i>	450.00
PIONEER MANUFACTURING CO/ATHLETICS,					7,485.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-239863	Installation Tools	03/13/2025	507.71		
				<i>20 E 001 2540 4120 00 000000 0000</i>	507.71
INV-240352	Fence Toppers	03/17/2025	4,300.00		
				<i>20 E 001 2540 4120 00 000000 0000</i>	4,300.00
INV-240689	Grounds Supplies	03/19/2025	2,678.17		
				<i>20 E 001 2540 4120 00 000000 0000</i>	2,678.17
PITNEY BOWES INC,					500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Postage 03-25	Mar postage added to meter	03/31/2025	500.00		
				<i>10 E 001 2520 3410 00 000000 0000</i>	500.00

Bills Payable-Central 301

Vendor Name					Check Amount
PITNEY BOWES INC,					-500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Postage 03-25	Mar postage added to meter	03/31/2025	-500.00		
				<i>10 E 001 2520 3410 00 000000 0000</i>	-500.00
PITNEY BOWES INC,					500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Postage 03-25	Mar postage added to meter	03/31/2025	500.00		
				<i>10 E 001 2520 3410 00 000000 0000</i>	500.00
PMA SECURITIES INC,					2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV24025	Dissemination Agent Fee Continuing Disclosure Filing for 2024	03/06/2025	2,250.00		
				<i>10 E 001 2310 3100 00 000000 0000</i>	2,250.00
POMP'S TIRE SERVICE,					1,962.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
640121300	Tires	03/04/2025	1,151.02		
				<i>40 E 001 2550 4130 00 000000 0000</i>	1,151.02
640122739	Grounds Vehicle Repair	03/06/2025	758.09		
				<i>20 E 002 2540 3230 00 000000 0000</i>	758.09
640122765	Tire Inspection	03/07/2025	53.42		
				<i>40 E 001 2550 4130 00 000000 0000</i>	53.42
PORTO, BRETT					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 02-25	Tuition Reimbursement EDU 6770	03/06/2025	450.00		
				<i>10 E 008 1110 2300 00 000000 0000</i>	450.00
PREVENTATIVE MAINTENANCE SYSTEMS,					100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
227653	Safety Lane	03/12/2025	50.00		
				<i>40 E 001 2550 6400 00 000000 0000</i>	50.00
227707	Safety Lane	03/18/2025	50.00		
				<i>40 E 001 2550 6400 00 000000 0000</i>	50.00

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Vendor Name					Check Amount
PRIMROSE FARM,					312.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002024.043	LL Kindergarten Field Trip 5/23/25	02/07/2025	312.00	10 E 005 1110 3900 00 000000 0000	312.00
PRIOLA, RACHEL					170.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2025	March Mileage Reimbursement	03/27/2025	170.31	10 E 001 2212 3320 00 000000 0000	170.31
QUINLAN & FABISH,					150.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16385792	Bassoon Repairs	03/07/2025	150.45	10 E 003 1120 3230 00 000000 0000	150.45
RADI-LINK, INC,					223.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110171	Repaired B&G Radios	04/07/2025	223.50	20 E 001 2540 3230 00 000000 0000	223.50
RAIDY, ROBERT					77.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25a	2024-2025 Uniform Reimbursement	03/25/2025	77.81	20 E 002 2540 4110 00 000000 0000	77.81
RALPH HELM INC,					29.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
406796	Grounds Supplies	03/28/2025	29.98	20 E 001 2540 4120 00 000000 0000	29.98
REAGAN, STACY					52.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2025	March Mileage Reimbursement	03/27/2025	52.43	10 E 001 2212 3320 00 000000 0000	52.43
REVTRAK,					2,077.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fees 03-25	Mar credit card fees	03/31/2025	2,077.91	10 E 001 2520 3100 00 000000 0000	2,077.91

Bills Payable-Central 301

Vendor Name					Check Amount
RIVER CITY RACE MANAGEMENT LLC,					2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-TF7	CHS Boys Track Timing 3/14/25	03/24/2025	1,000.00		
				10 E 002 1500 3190 00 000000 0000	1,000.00
2025-TF9	CHS Track Meet Timing 3/15/25	03/21/2025	1,250.00		
				10 E 002 1500 3190 00 000000 0000	1,250.00
ROEDER, AMIE					44.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 28	Prof Dev - Music and Arts Clinic	02/28/2025	44.52		
				10 E 010 2210 6400 00 000000 0000	44.52
ROUTE 47 TRANSPORTATION SERVICES, INC.,					15,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2025	Private Transportation	03/31/2025	4,900.00		
				40 E 001 2550 3310 00 000000 0000	4,900.00
Mar 2025a	Private Transportation	03/31/2025	6,000.00		
				40 E 001 2550 3310 00 000000 0000	6,000.00
Mar 2025b	Private Transportation	03/31/2025	4,600.00		
				40 E 001 2550 3310 00 000000 0000	4,600.00
RT REPAIR,					315.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18832	Grounds Vehicle Repair	02/27/2025	315.09		
				20 E 002 2540 3230 00 000000 0000	315.09
RUIZ, TAYLOR					254.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb-Mar 2025	Feb and March Mileage Reimbursement	03/13/2025	254.38		
				10 E 001 2520 3320 00 000000 0000	254.38
SAMMARCO, STEPHANIE					20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 28	Prof Dev DuPage County PE4Life 2/28/25	02/28/2025	20.00		
				10 E 011 2210 6400 00 000000 0000	20.00
SCHINDLER ELEVATOR CORPORATION,					569.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7154126586	Elevator Emergency Phone Service CT	03/11/2025	569.07		
				20 E 001 2540 3100 00 000000 0000	569.07

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Vendor Name					Check Amount
SCHOOL DISTRICT U-46,					26,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2262025	Regional Pathways Tuition	02/26/2025	26,250.00		
				<i>10 E 002 1400 4110 00 000000 0000</i>	26,250.00
SCHOOL OUTFITTERS LLC,					3,671.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV14260531	New Classroom Furniture	03/20/2025	445.23		
				<i>10 E 004 2410 4100 00 000000 0000</i>	445.23
INV14261504	New Classroom Furniture	03/24/2025	1,207.77		
				<i>10 E 004 2410 4100 00 000000 0000</i>	1,207.77
INV14262689	New Classroom Furniture	03/27/2025	2,018.02		
				<i>10 E 004 1110 7100 00 000000 0000</i>	2,018.02
SCHOOL SPECIALTY LLC,					676.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208135380248	Reading Instructional Supplies	02/19/2025	134.06		
				<i>10 E 011 1120 4110 00 000000 0000</i>	134.06
208135389552	Laminating Film	02/24/2025	229.20		
				<i>10 E 004 1110 4100 00 000000 0000</i>	229.20
208135395524	Instructional Supplies	02/25/2025	313.52		
				<i>10 E 011 1120 4100 00 000000 0000</i>	313.52
SCHOOLBELLS LTD,					3,802.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1877	Private Transportation	04/01/2025	3,802.00		
				<i>40 E 001 2550 3310 00 000000 0000</i>	3,802.00
SCHOOLMART,					42.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
457124	Math Mom Supplies	03/10/2025	42.99		
				<i>10 E 011 1120 4110 00 000000 0000</i>	42.99
SCHREUR, LAMBERTUS					15.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2025	March Mileage Reimbursement	04/02/2025	15.06		
				<i>10 E 001 2660 3320 00 000000 0000</i>	15.06

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Vendor Name					Check Amount
SCHURING & SCHURING,					6,419.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2025 CHS	Dairy	03/31/2025	527.70	10 E 002 2560 4100 00 000000 0000	527.70
Mar 2025 CMS	Dairy	03/31/2025	422.50	10 E 003 2560 4100 00 000000 0000	422.50
Mar 2025 CT	Dairy	03/31/2025	1,386.66	10 E 010 2560 4100 00 000000 0000	1,386.66
Mar 2025 HBT	Dairy	03/31/2025	1,305.56	10 E 004 2560 4100 00 000000 0000	1,305.56
Mar 2025 LL	Dairy	03/31/2025	649.96	10 E 005 2560 4100 00 000000 0000	649.96
Mar 2025 PKMS	Dairy	03/31/2025	796.24	10 E 011 2560 4100 00 000000 0000	796.24
Mar 2025 PV	Dairy	03/31/2025	1,330.74	10 E 008 2560 4100 00 000000 0000	1,330.74
SEAL OF ILLINOIS,					25,508.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13249	March Monthly Tuition	03/31/2025	25,508.00	10 E 001 1912 6700 00 000000 0000	25,508.00
SECURITAS TECHNOLOGY CORPORATION,					3,079.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3792808	FOB Reader Installation DO	02/11/2025	2,989.99	20 E 001 2540 3100 00 000000 0000	2,989.99
7001727102	Maintenance Services DO	02/19/2025	90.00	20 E 001 2540 3100 00 000000 0000	90.00
SERVICE CONCEPTS, INC,					89,790.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34296	Maintenance Supplies	02/28/2025	2,212.67	20 E 001 2540 4110 00 000000 0000	2,212.67
34297	Maintenance Supplies	02/28/2025	562.56	20 E 001 2540 4110 00 000000 0000	562.56
34298	Maintenance Supplies	02/28/2025	873.96	20 E 001 2540 4110 00 000000 0000	873.96

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					89,790.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34299	Maintenance Supplies	02/28/2025	2,269.11		
				20 E 001 2540 4110 00 000000 0000	1,468.53
				20 E 001 2540 7100 00 000000 0000	800.58
34300	Maintenance Supplies	02/28/2025	1,013.14		
				20 E 001 2540 4110 00 000000 0000	1,013.14
34301	Maintenance Supplies	02/28/2025	0.00		
				20 E 001 2540 3100 00 000000 0000	0.00
34320	Maintenance Supplies	03/06/2025	2,071.66		
				20 E 001 2540 4110 00 000000 0000	860.30
				20 E 001 2540 7100 00 000000 0000	1,211.36
34321	Maintenance Supplies	03/06/2025	826.65		
				20 E 001 2540 7100 00 000000 0000	826.65
34322	Maintenance Supplies	03/06/2025	160.39		
				20 E 001 2540 4110 00 000000 0000	160.39
34323	Maintenance Supplies	03/06/2025	0.00		
				20 E 001 2540 3100 00 000000 0000	0.00
34346	Repaired ice machine outlet at HBT	03/13/2025	46.11		
				10 E 004 2560 3230 00 000000 0000	46.11
34347	Maintenance Supplies	03/13/2025	1,148.16		
				20 E 001 2540 4110 00 000000 0000	1,148.16
34349	Maintenance Supplies	03/14/2025	58.06		
				20 E 001 2540 4110 00 000000 0000	58.06
34350	Maintenance Supplies	03/14/2025	51.78		
				20 E 001 2540 4110 00 000000 0000	51.78
34351	Maintenance Supplies	03/14/2025	115.28		
				20 E 001 2540 4110 00 000000 0000	115.28
34352	Maintenance Supplies	03/14/2025	0.00		
				20 E 001 2540 3100 00 000000 0000	0.00
34353	Maintenance Supplies	03/14/2025	16,287.95		
				20 E 001 2540 3100 00 000000 0000	11,371.00
				20 E 001 2540 7100 00 000000 0000	4,916.95
34375	Repaired dishwasher at PKMS	03/20/2025	1,453.17		
				10 E 011 2560 3230 00 000000 0000	683.40

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					89,790.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 011 2560 7100 00 000000 0000	769.77
34376	Maintenance Supplies	03/20/2025	1,047.65		
				20 E 001 2540 7100 00 000000 0000	1,047.65
34377	Maintenance Supplies	03/20/2025	485.80		
				20 E 001 2540 4110 00 000000 0000	485.80
34378	Maintenance Supplies	03/20/2025	17.26		
				20 E 001 2540 4110 00 000000 0000	17.26
34379	Maintenance Supplies	03/20/2025	62.42		
				20 E 001 2540 4110 00 000000 0000	62.42
34400	Maintenance Supplies	03/28/2025	373.03		
				20 E 001 2540 4110 00 000000 0000	373.03
34401	Maintenance Supplies	03/28/2025	16.74		
				20 E 001 2540 4110 00 000000 0000	16.74
34402	Maintenance Supplies	03/28/2025	2,893.77		
				20 E 001 2540 4110 00 000000 0000	2,893.77
34403	Maintenance Supplies	03/28/2025	211.20		
				20 E 001 2540 4110 00 000000 0000	211.20
34423	Repaired dishwasher at CMS	04/03/2025	20.26		
				10 E 003 2560 4100 00 000000 0000	20.26
34424	Maintenance Supplies	04/03/2025	107.98		
				20 E 001 2540 4110 00 000000 0000	107.98
34425	Maintenance Supplies	04/03/2025	2,130.22		
				20 E 001 2540 4110 00 000000 0000	2,130.22
34426	Maintenance Supplies	04/03/2025	1,321.40		
				20 E 001 2540 4110 00 000000 0000	1,321.40
34427	Maintenance Supplies	04/03/2025	1,605.66		
				20 E 001 2540 4110 00 000000 0000	1,605.66
34428	Maintenance Supplies	04/03/2025	5,851.66		
				20 E 001 2540 4110 00 000000 0000	3,884.00
				20 E 001 2540 7100 00 000000 0000	1,967.66
34439	Roof Top Units HBT	04/07/2025	35,049.58		
				20 E 001 2540 5400 00 000000 0000	35,049.58

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					89,790.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34440	Maintenance Supplies	04/07/2025	9,445.49		
				20 E 001 2540 3100 00 000000 0000	6,142.00
				20 E 001 2540 7100 00 000000 0000	3,303.49
SERVICE SANITATION INC,					23,778.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9043001	Service of Mobile Classrooms CHS	02/28/2025	695.40		
				20 E 001 2540 3100 00 000000 0000	695.40
9043002	Service of Mobile Classrooms CT	02/28/2025	2,781.60		
				20 E 001 2540 3100 00 000000 0000	2,781.60
9043003	Service of Mobile Classrooms HBT	02/28/2025	2,781.60		
				20 E 001 2540 3100 00 000000 0000	2,781.60
9043004	Service of Mobile Classrooms PV	02/28/2025	2,781.60		
				20 E 001 2540 3100 00 000000 0000	2,781.60
9043005	Service of Mobile Classrooms LL	02/28/2025	1,390.80		
				20 E 001 2540 3100 00 000000 0000	1,390.80
9049649	Athletics Port O Let Delivery	03/13/2025	740.40		
				20 E 001 2540 3100 00 000000 0000	740.40
9049653	Athletics Port O Let Delivery	03/13/2025	277.20		
				20 E 001 2540 3100 00 000000 0000	277.20
9059409	Service of Mobile Classrooms CHS	03/28/2025	718.20		
				20 E 001 2540 3100 00 000000 0000	718.20
9059410	Service of Port O Lets PKMS	03/28/2025	329.25		
				20 E 001 2540 3100 00 000000 0000	329.25
9059411	Service of Port O Lets CHS	03/28/2025	1,045.50		
				20 E 001 2540 3100 00 000000 0000	1,045.50
9059412	Service of Mobile Classrooms CT	03/28/2025	2,872.80		
				20 E 001 2540 3100 00 000000 0000	2,872.80
9059413	Service of Mobile Classrooms HBT	03/28/2025	2,872.80		
				20 E 001 2540 3100 00 000000 0000	2,872.80
9059414	Service of Mobile Classrooms PV	03/28/2025	2,872.80		
				20 E 001 2540 3100 00 000000 0000	2,872.80
9059415	Service of Mobile Classrooms LL	03/28/2025	1,436.40		
				20 E 001 2540 3100 00 000000 0000	1,436.40

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE SANITATION INC,					23,778.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9063286	Service of Basic Restroom CHS	04/04/2025	182.40	20 E 001 2540 3100 00 000000 0000	182.40
SHOTT, JAROD					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 02-25	Tuition Reimbursement EDU 6770	03/07/2025	300.00	10 E 010 1110 2300 00 000000 0000	300.00
SHRUB OAK INTERNATIONAL LLC,					49,832.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T6R4X7A4B1895	March Tuition, Room and Board	03/31/2025	49,832.50	10 E 001 1912 6700 00 000000 0000	49,832.50
SLIWA, KENDRA					70.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25b	2024-2025 Uniform Reimbursement	03/15/2025	70.35	20 E 002 2540 4110 00 000000 0000	70.35
SMARTESTENERGY US LLC,					84,211.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME611675	Electric Service PKMS	01/28/2025	9,269.24	20 E 011 2540 4660 00 000000 0000	9,269.24
SME611676	Electric Service PV	01/28/2025	5,711.70	20 E 008 2540 4660 00 000000 0000	5,711.70
SME611677	Electric Service PV	01/28/2025	51.69	20 E 008 2540 4660 00 000000 0000	51.69
SME624391	Electric Service DO	02/11/2025	748.70	20 E 001 2540 4660 00 000000 0000	748.70
SME628534	Electric Service CT	02/14/2025	4,929.62	20 E 010 2540 4660 00 000000 0000	4,929.62
SME635739	Electric Service PKMS	02/25/2025	8,808.61	20 E 011 2540 4660 00 000000 0000	8,808.61
SME638757	Electric Service PV	02/27/2025	5,466.49	20 E 008 2540 4660 00 000000 0000	5,466.49
SME638758	Electric Service PV	02/27/2025	43.11	20 E 008 2540 4660 00 000000 0000	43.11

Bills Payable-Central 301

Vendor Name					Check Amount
SMARTESTENERGY US LLC,					84,211.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME638759	Electric Service LL	02/27/2025	1,926.24		
				<i>20 E 005 2540 4660 00 000000 0000</i>	1,926.24
SME638760	Electric Service LL	02/27/2025	16.02		
				<i>20 E 005 2540 4660 00 000000 0000</i>	16.02
SME649568	Electric Service CHS	03/11/2025	17,200.35		
				<i>20 E 002 2540 4660 00 000000 0000</i>	17,200.35
SME649569	Electric Service HBT	03/11/2025	5,108.54		
				<i>20 E 004 2540 4660 00 000000 0000</i>	5,108.54
SME649570	Electric Service CMS	03/11/2025	3,832.11		
				<i>20 E 003 2540 4660 00 000000 0000</i>	3,832.11
SME653569	Electric Service DO	03/14/2025	706.16		
				<i>20 E 001 2540 4660 00 000000 0000</i>	706.16
SME658521	Electric Service CT	03/20/2025	4,402.15		
				<i>20 E 010 2540 4660 00 000000 0000</i>	4,402.15
SME666018	Electric Service PKMS	03/27/2025	9,569.74		
				<i>20 E 011 2540 4660 00 000000 0000</i>	9,569.74
SME667681	Electric Service PV	03/28/2025	4,835.76		
				<i>20 E 008 2540 4660 00 000000 0000</i>	4,835.76
SME667682	Electric Service PV	03/28/2025	35.80		
				<i>20 E 008 2540 4660 00 000000 0000</i>	35.80
SME670287	Electric Service LL	04/01/2025	1,535.50		
				<i>20 E 005 2540 4660 00 000000 0000</i>	1,535.50
SME670288	Electric Service LL	04/01/2025	14.25		
				<i>20 E 005 2540 4660 00 000000 0000</i>	14.25
SOFT WATER CITY, INC,					540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PM03594	Water Softener Preventative Maintenance DO	03/18/2025	60.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	60.00
PM03595	Water Softener Preventative Maintenance CHS	03/18/2025	60.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	60.00
PM03596	Water Softener Preventative Maintenance HBT	03/18/2025	60.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	60.00

Bills Payable-Central 301

Vendor Name					Check Amount
SOFT WATER CITY, INC,					540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PM03597	Water Softener Preventative Maintenance Transportation	03/18/2025	60.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	60.00
PM03598	Water Softener Preventative Maintenance CMS	03/18/2025	60.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	60.00
PM03599	Water Softener Preventative Maintenance CT	03/18/2025	60.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	60.00
PM03600	Water Softener Preventative Maintenance PKMS	03/18/2025	60.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	60.00
PM03601	Water Softener Preventative Maintenance PV	03/18/2025	60.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	60.00
PM03602	Water Softener Preventative Maintenance LL	03/18/2025	60.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	60.00
SOLIANT HEALTH LLC,					4,355.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21155022	SLP Coverage	03/09/2025	2,236.54		
				<i>10 E 001 2150 3100 00 462000 0000</i>	2,236.54
21161020	SLP Coverage	03/16/2025	2,118.83		
				<i>10 E 001 2150 3100 00 462000 0000</i>	2,118.83
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					7,730.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
259328	Security Services CHS	03/01/2025	2,898.03		
				<i>20 E 001 2540 3100 00 000000 0000</i>	2,898.03
259329	Security Services CMS	03/01/2025	2,636.55		
				<i>20 E 001 2540 3100 00 000000 0000</i>	2,636.55
259330	Security Services PKMS	03/01/2025	2,195.64		
				<i>20 E 001 2540 3100 00 000000 0000</i>	2,195.64
SPARE WHEELS TRANSPORTATION COMPANY, INC,					9,475.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-054	Private Transportation	02/28/2025	9,475.20		
				<i>40 E 001 2550 3310 00 000000 0000</i>	9,475.20

Bills Payable-Central 301

Vendor Name					Check Amount
STEINMEIER, MELISSA					248.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 7	Prof Dev 2025 Pump Up Primary Conference Registration	03/07/2025	248.00		
				<i>10 E 010 2210 6400 00 000000 0000</i>	248.00
SUBURBAN WELL DRILLING CO, INC,					895.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR10570	Water Pump Repair LL	03/07/2025	895.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	895.00
SUMMIT SCHOOL, INC,					24,475.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36603	March Monthly Tuition	03/31/2025	24,475.04		
				<i>10 E 001 1912 6700 00 000000 0000</i>	24,475.04
SUPER DUPER PUBLICATIONS,					141.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2971509A	Speech Instructional Supplies	03/10/2025	141.91		
				<i>10 E 011 1120 4110 00 000000 0000</i>	141.91
TEACHERCENTRIC INC,					20,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-0947	Satchel Pulse 2025-2026	04/07/2025	20,300.00		
				<i>10 E 001 2212 3800 00 000000 0000</i>	20,300.00
TEAM REHABILITATION SERVICES LLC,					5,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-004353	Feb Athletic Trainer Services	02/28/2025	5,500.00		
				<i>10 E 002 1500 3190 00 000000 0000</i>	5,500.00
TESTA PRODUCE,					229.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5894222	Fresh Produce	03/05/2025	47.95		
				<i>10 E 002 2560 4100 00 000000 0000</i>	47.95
5894899	Fresh Produce	03/05/2025	13.50		
				<i>10 E 002 2560 4100 00 000000 0000</i>	13.50
5898970	Fresh Produce	03/12/2025	69.95		
				<i>10 E 002 2560 4100 00 000000 0000</i>	69.95

Bills Payable-Central 301

Vendor Name					Check Amount
TESTA PRODUCE,					229.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5903761	Fresh Produce	03/19/2025	71.95		
				<i>10 E 002 2560 4100 00 000000 0000</i>	71.95
5908720	Fresh Produce	03/26/2025	25.95		
				<i>10 E 002 2560 4100 00 000000 0000</i>	25.95
THE MORTON ARBORETUM,					302.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 23 2025	LL 2nd Grade Field Trip 5/23/25	05/23/2025	302.00		
				<i>10 E 005 1110 3900 00 000000 0000</i>	302.00
THE WRITING REVOLUTION,					10,668.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-1670	Advancing Thinking Through Writing PD	03/20/2025	8,400.00		
				<i>10 E 001 2210 3100 00 399900 0000</i>	8,400.00
25-1726	Advancing Thinking Through Writing PD	03/20/2025	2,268.00		
				<i>10 E 001 2210 3100 00 399900 0000</i>	2,268.00
THERAPY TRAVELERS, LLC,					6,720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV113516	SPED Teacher Coverage	03/07/2025	1,120.00		
				<i>10 E 001 1205 3100 00 000000 0000</i>	1,120.00
INV113830	SPED Teacher Coverage	03/14/2025	1,400.00		
				<i>10 E 001 1205 3100 00 000000 0000</i>	1,400.00
INV114193	SPED Teacher Coverage	03/21/2025	1,400.00		
				<i>10 E 001 1205 3100 00 000000 0000</i>	1,400.00
INV114523	SPED Teacher Coverage	03/28/2025	1,400.00		
				<i>10 E 001 1205 3100 00 000000 0000</i>	1,400.00
INV114813	SPED Teacher Coverage	04/04/2025	1,400.00		
				<i>10 E 001 1205 3100 00 000000 0000</i>	1,400.00
TRACK SURFACES COMPANY,					20,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8908	Repair and Resurface PKMS Track	03/18/2025	16,500.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	16,500.00
8909	Repair CHS Track	03/18/2025	3,800.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	3,800.00

Bills Payable-Central 301

Vendor Name					Check Amount
TRAFERA LLC,					1,007,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I001267810	Chromebooks	03/12/2025	502,884.00	10 E 001 1100 4110 00 000000 0000	502,884.00
I001271442	Chromebooks	03/17/2025	503,800.00	10 E 001 1100 4110 00 000000 0000	503,800.00
I001277664	Chromebooks	03/24/2025	916.00	10 E 001 1100 4110 00 000000 0000	916.00
TROPHIES BY GEORGE,					2,417.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9903-2100	CHS Track Rocket Relays Awards	03/21/2025	1,513.00	10 E 002 1500 3190 00 000000 0000	1,513.00
9903-2626	CHS Additional Hall of Fame Award	02/10/2025	43.00	10 E 002 1500 3900 00 000000 0000	43.00
9903-487-25	CHS FVC Girls Indoor Track Invite Awards	05/28/2024	861.81	10 E 002 1500 4100 00 000000 0000	861.81
TYLER TECHNOLOGIES, INC,					912.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45-505562	Trip Tracker Software Support	03/01/2025	912.13	40 E 001 2550 3700 00 000000 0000	912.13
UNITY SCHOOL BUS PARTS,					224.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
607103-IN	Bus Parts	03/26/2025	224.37	40 E 001 2550 4100 00 000000 0000	224.37
US BANK EQUIPMENT FINANCE, INC,					2,489.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
551082852	Copier Leases	03/11/2025	2,489.04	10 E 001 2410 3250 00 000000 0000	2,489.04
VALENTINI, MARK					166.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 4	Reimburse for PKMS Pizza Party	03/04/2025	166.27	10 E 011 1500 4100 00 000000 0000	166.27

Bills Payable-Central 301

Vendor Name					Check Amount
VAUGHN, MICHELLE					69.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2025	March Mileage Reimbursement	03/28/2025	69.44		
				<i>10 E 001 1205 3320 00 000000 0000</i>	69.44
VERNIER SOFTWARE & TECHNOLOGY,					134.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5515487	AG Tech Instructional Supplies	02/26/2025	134.00		
				<i>10 E 011 1120 4110 00 000000 0000</i>	134.00
VILLAGE OF BURLINGTON,					85.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 03-25	Water Service DO	03/05/2025	85.30		
				<i>20 E 001 2540 3700 00 000000 0000</i>	85.30
VILLAGE OF BURLINGTON,					48.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 04-25	Water Service DO	04/02/2025	48.50		
				<i>20 E 001 2540 3700 00 000000 0000</i>	48.50
VIRCO INC,					3,407.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92077380	Classroom Furniture	03/27/2025	3,407.04		
				<i>10 E 004 2410 4100 00 000000 0000</i>	1,614.60
				<i>10 E 004 2410 7100 00 000000 0000</i>	1,792.44
VIRTRU CORPORATION,					6,070.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-133235	Virtru for Email	03/20/2025	6,070.70		
				<i>10 E 001 2660 3160 00 000000 0000</i>	6,070.70
VITO JR, JOHN					464.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
491	PKMS Basketball Games Assignor Fee	03/07/2025	224.00		
				<i>10 E 011 1500 3190 00 000000 0000</i>	224.00
492	CMS Basketball Games Assignor Fee	03/07/2025	240.00		
				<i>10 E 003 1500 3190 00 000000 0000</i>	240.00

Bills Payable-Central 301

Vendor Name					Check Amount
VOCK, ANDREW					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 02-25	Tuition Reimbursement EDU 6770	02/27/2025	300.00	10 E 002 1130 2300 00 000000 0000	300.00
WALKER, SHARON					208.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	February Mileage Reimbursement	03/04/2025	76.23	10 E 003 1120 3320 00 000000 0000	38.12
				10 E 005 1110 3320 00 000000 0000	38.11
Feb 28	Prof Dev Music and Arts Clinic	02/28/2025	44.52	10 E 005 2210 6400 00 000000 0000	44.52
Mar 2025	March Mileage Reimbursement	03/28/2025	88.20	10 E 003 1120 3320 00 000000 0000	44.10
				10 E 005 1110 3320 00 000000 0000	44.10
WAMI SWAG VENTURES INC,					955.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3843	District Lanyards	03/07/2025	955.00	20 E 001 2540 4110 00 000000 0000	955.00
WHEATON PARK DISTRICT,					925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3582556	5th Grade Field Trips HBT	05/06/2025	925.00	10 E 004 1110 3900 00 000000 0000	925.00
WHEATON PARK DISTRICT,					604.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 13-14	PV 5th Grade Field Trip to Lincoln Marsh	05/13/2025	604.00	10 E 008 1110 3900 00 000000 0000	604.00
WILLIAMS SCOTSMAN,					98.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9023409765	Storage Container Rental CHS	03/31/2025	98.00	20 E 001 2540 3100 00 000000 0000	98.00
WIPEBOOK CORP,					504.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6424501	General Flipcharts	02/19/2025	504.93	10 E 004 1110 4100 00 000000 0000	504.93

Bills Payable-Central 301

Vendor Name					Check Amount
WISCONSIN SKYWARD USER GROUP INC,					1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-03252025-0651-0661	Conference Registration N. Greenlee 4/28-4/29	03/25/2025	250.00		
				<i>10 E 001 2520 6400 00 000000 0000</i>	250.00
1-03252025-0660-0671	Conference Registration M. Slager 4/28-4/29	03/25/2025	250.00		
				<i>10 E 001 2520 6400 00 000000 0000</i>	250.00
1-03252025-0661-0672	Conference Registration T. Ruiz 4/28-4/29	03/25/2025	250.00		
				<i>10 E 001 2520 6400 00 000000 0000</i>	250.00
1-03252025-0662-0673	Conference Registration B. Yunk 4/28-4/29	03/25/2025	250.00		
				<i>10 E 001 2520 6400 00 000000 0000</i>	250.00
ZARAGOZA, COURTNEY					19.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	03/05/2025	19.25		
				<i>10 R 002 1611 0000 00 000000 0000</i>	19.25

Bills Payable-Central 301

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	1,748,345.39
20 - OPERATIONS AND MAINTENANCE	392,001.49
30 - DEBT SERVICE, BOND & INTEREST	475.00
40 - TRANSPORTATION FUND	85,213.28
80 - TORT FUND	42,743.43
	2,268,778.59