

Bills Payable-Central 301

05/20/2025 - 06/16/2025

Vendor Name					Check Amount
4IMPRINT,					590.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13795599	Principal Supplies	05/02/2025	590.24		
				10 E 011 2410 4100 00 000000 0000	590.24
A DISCOUNT T,					2,689.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20255177	Kindergarten T-shirts	05/13/2025	631.50		
				10 E 004 1110 4900 00 000000 0000	631.50
20255181	End of Year Staff T-Shirts	05/20/2025	400.00		
				10 E 011 2410 4900 00 000000 0000	400.00
20255183	EOY Pickleball Tournament Staff T-Shirts	05/20/2025	1,312.50		
				10 E 001 2640 4100 00 399900 0000	1,312.50
20255185	CMS and PKMS Student State T-Shirts	05/21/2025	345.00		
				10 E 003 1500 4100 00 000000 0000	172.50
				10 E 011 1500 4100 00 000000 0000	172.50
ADVANCE AUTO PARTS,					235.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2454-518762	Shop Supplies	05/20/2025	235.28		
				40 E 001 2550 4100 00 000000 0000	235.28
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					1,130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19242126	Consortium Subscription	04/20/2025	250.00		
				40 E 001 2550 6400 00 000000 0000	250.00
867466	Bus Driver Physicals	05/07/2025	588.00		
				40 E 001 2550 3190 00 000000 0000	588.00
867471	Bus Driver Physical	05/07/2025	101.00		
				40 E 001 2550 3190 00 000000 0000	101.00
867474	Bus Driver Physical	05/07/2025	101.00		
				40 E 001 2550 3190 00 000000 0000	101.00
867690	Bus Driver Physical	05/07/2025	90.00		
				40 E 001 2550 3190 00 000000 0000	90.00

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Vendor Name					Check Amount
AGUINAGA, JACOB					173.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2025	May Mileage Reimbursement	06/02/2025	173.32	10 E 001 2660 3320 00 000000 0000	173.32
AHW LLC,					350.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12134964	Grounds Supplies	05/15/2025	62.85	20 E 001 2540 4120 00 000000 0000	62.85
12138715	Grounds Supplies	05/20/2025	14.55	20 E 001 2540 4120 00 000000 0000	14.55
12139060	Grounds Supplies	05/20/2025	61.37	20 E 001 2540 4120 00 000000 0000	61.37
12139255	Grounds Supplies	05/20/2025	71.40	20 E 001 2540 4120 00 000000 0000	71.40
12141041	Grounds Supplies	05/22/2025	139.85	20 E 001 2540 4120 00 000000 0000	139.85
ALLEGiant TECHNOLOGY,					47.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200011411	May Fax Subscription	04/30/2025	47.64	10 E 001 2410 3250 00 000000 0000	47.64
ALPHA BAKING COMPANY,					2,018.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260112029	Bread	04/22/2025	88.00	10 E 008 2560 4100 00 000000 0000	88.00
250260125019	Bread	05/05/2025	60.20	10 E 011 2560 4100 00 000000 0000	60.20
250260125020	Bread	05/05/2025	38.50	10 E 010 2560 4100 00 000000 0000	38.50
250260129020	Bread	05/09/2025	153.95	10 E 011 2560 4100 00 000000 0000	153.95
250260132018	Bread	05/12/2025	103.25	10 E 008 2560 4100 00 000000 0000	103.25
250260132019	Bread	05/12/2025	79.34	10 E 010 2560 4100 00 000000 0000	79.34

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Vendor Name					Check Amount
ALPHA BAKING COMPANY,					2,018.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260139014	Bread	05/19/2025	63.68	10 E 008 2560 4100 00 000000 0000	63.68
250260139015	Bread	05/19/2025	27.50	10 E 010 2560 4100 00 000000 0000	27.50
250274119028	Bread	04/29/2025	48.40	10 E 003 2560 4100 00 000000 0000	48.40
250274126026	Bread	05/06/2025	243.60	10 E 002 2560 4100 00 000000 0000	243.60
250274126027	Bread	05/06/2025	76.29	10 E 003 2560 4100 00 000000 0000	76.29
250274132023	Bread	05/12/2025	381.26	10 E 002 2560 4100 00 000000 0000	381.26
250274133030	Bread	05/13/2025	83.85	10 E 004 2560 4100 00 000000 0000	83.85
250274133031	Bread	05/13/2025	46.02	10 E 005 2560 4100 00 000000 0000	46.02
250274139021	Bread	05/19/2025	181.98	10 E 002 2560 4100 00 000000 0000	181.98
250274140025	Bread	05/20/2025	27.50	10 E 004 2560 4100 00 000000 0000	27.50
250274143019	Bread	05/23/2025	314.87	10 E 002 2560 4100 00 000000 0000	314.87
AMALGAMATED BANK OF CHICAGO,					396,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6151 07-25	Debt Certificates Series 2016 Interest	07/01/2025	42,375.00	30 E 001 5220 6240 10 000000 0000	42,375.00
6152 07-25	DSEB Bonds 2016A interest	07/01/2025	13,875.00	30 E 001 5220 6240 11 000000 0000	13,875.00
6443 07-25	Bonds Series 2017 interest	07/01/2025	340,600.00	30 E 001 5220 6240 12 000000 0000	340,600.00

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1L61-414G-LWMDR	Reclass CHS Arts and Comm Supplies	05/27/2025	0.00		
				10 E 002 1130 7100 00 000000 0000	1,285.00
				10 E 002 1130 7100 00 474500 0000	-1,285.00
1YCV-K3DN-DNQRR	Reclass Teacher Chairs CHS Addition	05/27/2025	0.00		
				10 E 001 1100 4100 00 399900 0000	1,025.90
				10 E 002 1130 4100 00 000000 0000	-1,025.90
AMAZON CAPITAL SERVICES, INC.,					27,876.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11KR-9M4N-6P4F	Library Book Replacement	06/04/2025	26.27		
				10 E 008 2220 4300 00 000000 0000	26.27
11M7-T3LL-1QGV	TVG New Hire Classroom Supplies	05/24/2025	200.18		
				10 E 001 1100 4100 00 399900 0000	200.18
11N7-RTW7-TJ6X	Principal Supplies	05/08/2025	58.68		
				10 E 011 2410 4100 00 000000 0000	58.68
11VV-R9LJ-YXNY	Classroom Supplies	05/20/2025	4.98		
				10 E 010 1800 4100 00 000000 0000	4.98
136C-KMKP-6CMH	Classroom Supplies	05/29/2025	119.74		
				10 E 010 1110 4100 00 000000 0000	119.74
139G-CCHV-3NLX	Item for Student	04/17/2025	35.98		
				10 E 001 1200 4100 00 462000 0000	35.98
13C9-GRPF-YCXY	Student Supplies	04/14/2025	27.99		
				10 E 011 1120 4900 00 000000 0000	27.99
13CW-1K1X-3MC1	Classroom Supplies 25-26	05/21/2025	119.91		
				10 E 008 1110 4100 00 000000 0000	119.91
13PY-QNXQ-VC3X	3rd Grade Classroom Supplies 25-26	05/08/2025	128.06		
				10 E 004 1110 4100 00 000000 0000	128.06
13RX-3WNC-6N33	Classroom Supplies	05/25/2025	90.71		
				10 E 010 1110 4100 00 000000 0000	90.71
13TR-TD9M-7P9C	2025-2026 Supplies	05/27/2025	23.30		
				10 E 008 1110 4100 00 000000 0000	23.30
13VR-13CW-6DJN	TVG Supplies	05/21/2025	196.92		
				10 E 001 1100 4100 00 399900 0000	196.92

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					27,876.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13VR-13CW-79Q4	General Supplies	05/21/2025	194.67	10 E 004 2410 4100 00 000000 0000	194.67
13XL-GTHG-3K43	TVG Classroom Supplies	05/24/2025	155.96	10 E 001 1100 4100 00 399900 0000	155.96
13XL-GTHG-6RV4	TVG Classroom Supplies	05/25/2025	654.42	10 E 001 1100 4100 00 399900 0000	654.42
1413-9YXV-1DQ3	TVG Supplies	05/20/2025	79.41	10 E 001 1100 4100 00 399900 0000	79.41
1416-CY1N-3NPN	TVG Supplies	05/27/2025	16.53	10 E 001 1100 4100 00 399900 0000	16.53
143H-L61G-3FLC	Science Supplies	05/20/2025	112.42	10 E 003 1120 4100 00 000000 0000	112.42
143H-L61G-M3R1	Library Supplies 25-26	05/22/2025	258.92	10 E 008 2220 4100 00 000000 0000	258.92
143H-L61G-P737	TVG Supplies	05/22/2025	196.88	10 E 001 1100 4100 00 399900 0000	196.88
147N-4RFT-V66K	Social Work Supplies	05/08/2025	16.99	10 E 003 2110 4100 00 000000 0000	16.99
147Q-11RF-3KHM	TVG Supply Credit, Apply to Inv 1RJH-TVKW-1NKW	05/29/2025	-19.99	10 E 001 1100 4100 00 399900 0000	-19.99
14N4-FVYL-1LLW	Classroom Supplies	06/04/2025	24.18	10 E 010 1110 4100 00 000000 0000	24.18
14W9-3LVM-MKXH	2025-2026 Supply Order	04/06/2025	29.97	10 E 008 1110 4100 00 000000 0000	29.97
14XW-974T-1H19	TVG Classroom Supplies	05/24/2025	178.88	10 E 001 1100 4100 00 399900 0000	178.88
161C-N3NC-7RC7	25-26 Supplies	05/14/2025	26.96	10 E 008 1110 4100 00 000000 0000	26.96
166C-D1GQ-1KF7	TVG New Teacher Supplies	05/20/2025	226.82	10 E 001 1100 4100 00 399900 0000	226.82
166C-D1GQ-3T93	TVG Supplies	05/20/2025	168.40	10 E 001 1100 4100 00 399900 0000	168.40

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					27,876.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
166C-D1GQ-P3G7	AAA Batteries and Charger	05/22/2025	41.36	10 E 002 1130 4100 00 322000 0000	41.36
166C-D1GQ-XRWX	TVG Supplies	05/23/2025	177.32	10 E 001 1100 4100 00 399900 0000	177.32
169G-3JG4-9KLP	Classroom Supplies	05/29/2025	119.38	10 E 010 1110 4100 00 000000 0000	119.38
16JR-QJ6C-FKJQ	TVG Supplies	05/21/2025	192.99	10 E 001 1100 4100 00 399900 0000	192.99
16LG-F136-4VLG	TVG New Teacher Supplies	05/26/2025	133.24	10 E 001 1100 4100 00 399900 0000	133.24
16PR-L7NW-RH1F	TVG Classroom Supplies	05/20/2025	198.13	10 E 001 1100 4100 00 399900 0000	198.13
16QJ-HQK1-37K4	TVG New Teacher Supplies	06/03/2025	18.88	10 E 001 1100 4100 00 399900 0000	18.88
16TF-FHTT-MMD3	Classroom Supplies	05/15/2025	19.90	10 E 010 1205 4100 00 000000 0000	19.90
16TF-HNMM-TP1G	Social Studies Supplies	05/08/2025	25.66	10 E 003 1120 4100 00 000000 0000	25.66
16YK-WJG3-3HYX	TVG Classroom Supplies	05/23/2025	349.45	10 E 001 1100 4100 00 399900 0000	349.45
16YY-J7F6-HLHW	TVG Supplies	05/22/2025	190.66	10 E 001 1100 4100 00 399900 0000	190.66
16YY-J7F6-JX9V	Books	05/22/2025	111.19	10 E 002 2220 4300 00 399900 0000	111.19
1747-4HPP-HPDT	EC Consumable Supplies	05/10/2025	136.93	10 E 008 1100 4200 00 000000 0000	136.93
176R-NHLW-4N1F	TVG Supplies	05/28/2025	44.64	10 E 001 1100 4100 00 399900 0000	44.64
17CP-MP37-6QMG	25-26 Supplies	05/09/2025	63.30	10 E 008 1110 4100 00 000000 0000	63.30
17L4-JHFH-XCDK	Instructional Supplies	05/20/2025	241.07	10 E 011 1120 4110 00 000000 0000	241.07

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					27,876.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17N1-FQHM-VLQ3	TVG Classroom Supplies	05/20/2025	12.73	10 E 001 1100 4100 00 399900 0000	12.73
17V7-Y7W9-34GX	TVG Classroom Supplies	05/26/2025	13.85	10 E 001 1100 4100 00 399900 0000	13.85
17X6-LWKD-CPJH	Cardstock for Student Projects	12/06/2024	52.47	10 E 005 1110 4100 00 000000 0000	52.47
17XC-6RQY-G1GT	TVG Classroom Supplies	05/21/2025	190.16	10 E 001 1100 4100 00 399900 0000	190.16
17XC-6RQY-R7VW	Athletics Office Chair and Supplies	05/22/2025	95.23	10 E 002 1500 4100 00 000000 0000	95.23
17XC-6RQY-TXYT	Classroom Supplies	05/22/2025	98.66	10 E 010 1110 4100 00 000000 0000	98.66
17Y7-NGWY-MTYF	TVG Supplies	05/22/2025	103.33	10 E 001 1100 4100 00 399900 0000	103.33
17YR-W1VW-WR7W	Student Services Supplies	05/08/2025	39.01	10 E 002 2120 4100 00 000000 0000	39.01
191F-QLG3-DHR6	Classroom Supplies	05/21/2025	117.68	10 E 010 1110 4100 00 000000 0000	117.68
196J-JN6P-GJQY	TVG Classroom Supplies	05/21/2025	178.07	10 E 001 1100 4100 00 399900 0000	178.07
196J-JN6P-GK66	Classroom Supplies	05/21/2025	43.18	10 E 010 1110 4100 00 000000 0000	43.18
196J-JN6P-PC4V	TVG Supplies	05/22/2025	197.94	10 E 001 1100 4100 00 399900 0000	197.94
196M-JKVY-7G34	Nurse Supplies	05/30/2025	15.84	10 E 008 1110 4250 00 000000 0000	15.84
196M-JKVY-FCH6	Classroom Supplies	05/30/2025	125.88	10 E 010 1110 4100 00 000000 0000	125.88
197H-FKFN-TV7T	Silver Team Supplies	05/20/2025	9.87	10 E 003 1120 4100 00 000000 0000	9.87
197H-FKFN-V3DC	TVG Supplies	05/20/2025	194.43	10 E 001 1100 4100 00 399900 0000	194.43

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					27,876.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
197T-JQDC-7WX6	Lematrix Flying Orb Ball Toy for Summer Drone Camp	05/30/2025	1,386.24	10 E 001 1100 4100 00 000000 0000	1,386.24
199V-XY13-HHFR	Classroom Supplies	05/25/2025	75.19	10 E 008 1110 4100 00 000000 0000	75.19
19D9-PG4H-9CGC	4th Grade Classroom Supplies 25-26	05/09/2025	121.11	10 E 004 1110 4100 00 000000 0000	121.11
19F6-YYQD-VVG3	Nurse Supplies	05/16/2025	427.35	10 E 003 1120 4250 00 000000 0000	427.35
19JJ-YHCG-4MWN	USB Charging Stations & Cords - CTE	05/13/2025	160.77	10 E 002 1130 4100 00 322000 0000	160.77
19KL-7NTK-7QMW	TVG Supplies	05/29/2025	41.97	10 E 001 1100 4100 00 399900 0000	41.97
19LP-HFJ7-GC6K	TVG Classroom Supplies	05/21/2025	174.70	10 E 001 1100 4100 00 399900 0000	174.70
19N9-1FHV-DG3C	Classroom Supplies	05/21/2025	125.67	10 E 010 1110 4100 00 000000 0000	125.67
1C39-7YWR-NN3N	TVG New Teacher Supplies	05/22/2025	220.01	10 E 001 1100 4100 00 399900 0000	220.01
1C3Q-NQ7Q-TW1H	Encore Supplies	05/08/2025	11.28	10 E 003 1120 4100 00 000000 0000	11.28
1CFN-RWPY-4L9M	Items for SPED Students	05/13/2025	175.96	10 E 001 1200 4100 00 462000 0000	175.96
1CL6-MWH1-KFPV	Classroom Supplies	05/22/2025	121.32	10 E 010 1110 4100 00 000000 0000	121.32
1CL6-MWH1-QTDR	Classroom Supplies 25-26	05/23/2025	113.95	10 E 008 1110 4100 00 000000 0000	113.95
1CLP-CH6F-YDHG	TVG Supplies	05/23/2025	117.52	10 E 001 1100 4100 00 399900 0000	117.52
1CML-FGD6-FFGK	Classroom Supplies	06/02/2025	374.25	10 E 010 2410 4100 00 000000 0000	374.25
1CMR-9FQ7-1XN9	General Supplies 25-26	05/29/2025	106.08	10 E 004 2110 4100 00 000000 0000	106.08

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AMAZON CAPITAL SERVICES, INC.,					27,876.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CP7-DRCP-9436	TVG Classroom Supplies	05/27/2025	7.69	10 E 001 1100 4100 00 399900 0000	7.69
1CQ1-QCYC-VJRP	2025-2026 Supply Order	03/26/2025	19.98	10 E 008 1110 4100 00 000000 0000	19.98
1CVL-971W-PKK6	White Boards	08/11/2024	288.82	10 E 002 1130 4100 00 000000 0000	288.82
1CWQ-6PP7-4MNR	TVG Classroom Supplies	05/27/2025	26.70	10 E 001 1100 4100 00 399900 0000	26.70
1DLG-7XGT-16WK	TVG Classroom Supplies	05/24/2025	157.96	10 E 001 1100 4100 00 399900 0000	157.96
1DMQ-HFHH-3Q7C	TOSA Supplies	05/13/2025	13.99	10 E 002 2212 4100 00 000000 0000	13.99
1DRV-VFW6-4Y61	PE Supplies	04/28/2025	108.26	10 E 005 1110 4100 00 000000 0000	108.26
1FF4-39YT-C9FK	SPED Classroom Supplies 25-26	05/12/2025	100.32	10 E 004 1205 4100 00 000000 0000	100.32
1FGR-Y1FM-6VYX	Supply Credit, Apply to Inv 1HJ9-QN16-4D7J	05/26/2025	-10.36	10 E 008 1110 4100 00 000000 0000	-10.36
1FKD-X9TG-6FGX	TVG Supplies	05/25/2025	88.79	10 E 001 1100 4100 00 399900 0000	88.79
1FKJ-G6FF-3QJM	TVG Classroom Supplies	05/28/2025	414.80	10 E 001 1100 4100 00 399900 0000	414.80
1FQT-NK1R-FJCC	TVG Classroom Supplies	05/27/2025	23.83	10 E 001 1100 4100 00 399900 0000	23.83
1FT1-D6LY-949F	Classroom Supplies	05/27/2025	7.69	10 E 010 1110 4100 00 000000 0000	7.69
1FT3-4H9G-7KRC	TVG Supplies	05/21/2025	167.00	10 E 001 1100 4100 00 399900 0000	167.00
1FV7-Y6WL-6X43	Maintenance Supplies	05/14/2025	378.21	20 E 001 2540 4110 00 000000 0000	378.21
1G1C-JGK6-MHM4	Classroom Supplies	05/15/2025	127.10	10 E 010 2110 4100 00 000000 0000	127.10

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AMAZON CAPITAL SERVICES, INC.,					27,876.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1G3W-QXL6-6GWN	FY25 Library Grant Books	06/03/2025	323.79	10 E 003 2220 4300 00 399900 0000	323.79
1G7J-LXYQ-D1FW	TVG New Teacher Supplies	05/21/2025	175.34	10 E 001 1100 4100 00 399900 0000	175.34
1GN4-PRTN-G4X7	Books	05/25/2025	519.22	10 E 002 2220 4300 00 399900 0000	519.22
1GYN-QJQN-PLJ9	Science Supply Credit, Apply to Inv 1TM4-9N3V-GFH3	12/18/2024	-49.95	10 E 011 1120 4110 00 000000 0000	-49.95
1H19-4C1Q-137W	TVG Classroom Supplies	05/24/2025	190.50	10 E 001 1100 4100 00 399900 0000	190.50
1HDM-7YJY-HLYX	TVG Supplies	05/27/2025	97.94	10 E 001 1100 4100 00 399900 0000	97.94
1HJ9-QN16-4D7J	Coyote Crawl Supplies	05/26/2025	10.36	10 E 008 1110 4100 00 000000 0000	10.36
1HLK-KGXJ-1HQF	TVG Classroom Supplies	05/24/2025	105.33	10 E 001 1100 4100 00 399900 0000	105.33
1HTN-916L-43KW	TVG Classroom Supplies	05/26/2025	11.99	10 E 001 1100 4100 00 399900 0000	11.99
1J1G-YTN1-36H4	TVG Supplies	05/27/2025	58.40	10 E 001 1100 4100 00 399900 0000	58.40
1J7P-6VRV-1FT6	TVG Classroom Supplies	05/26/2025	11.99	10 E 001 1100 4100 00 399900 0000	11.99
1J7W-347V-1HXQ	Classroom Supplies	05/29/2025	41.46	10 E 008 1110 4100 00 000000 0000	41.46
1JDX-CF3Q-CLXK	TVG Supplies	05/21/2025	161.56	10 E 001 1100 4100 00 399900 0000	161.56
1JDX-CF3Q-LHCG	Hats and Batteries	05/22/2025	271.83	10 E 008 2410 4100 00 000000 0000	271.83
1JFC-WG19-93YV	TVG Classroom Supplies	05/24/2025	145.61	10 E 001 1100 4100 00 399900 0000	145.61
1JFC-WG19-FNLV	TVG Classroom Supplies	05/25/2025	159.32	10 E 001 1100 4100 00 399900 0000	159.32

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AMAZON CAPITAL SERVICES, INC,					27,876.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JP1-963N-7LX7	4th Grade Classroom Supplies 25-26	05/09/2025	124.16	10 E 004 1110 4100 00 000000 0000	124.16
1JQW-HVHG-6L1L	3rd Grade Classroom Supplies 25-26	05/12/2025	120.60	10 E 004 1110 4100 00 000000 0000	120.60
1JT4-G3YG-7YGP	Classroom Supplies	05/14/2025	108.04	10 E 010 1110 4100 00 000000 0000	108.04
1JWY-3LWC-TGGG	Student Services Supplies	05/08/2025	160.20	10 E 002 2120 4100 00 000000 0000	160.20
1K4Q-4MKL-C19G	Book for PD Refresh	03/17/2025	16.98	10 E 008 2410 4100 00 000000 0000	16.98
1K4Y-6VRF-6KQ9	SPED Supplies	05/14/2025	168.61	10 E 003 1205 4100 00 000000 0000	168.61
1KKR-YNK1-NRFG	General Supplies	05/19/2025	27.96	10 E 004 2410 4100 00 000000 0000	27.96
1KT4-R4KV-13RQ	TVG Classroom Supplies	05/20/2025	194.95	10 E 001 1100 4100 00 399900 0000	194.95
1KT4-R4KV-1WHM	Classroom Supplies	05/20/2025	131.44	10 E 010 1800 4100 00 000000 0000	131.44
1KT4-R4KV-QKN3	TVG Supplies	05/22/2025	195.29	10 E 001 1100 4100 00 399900 0000	195.29
1KY1-HPDK-J7KV	Classroom Supply Credit, Apply to Inv 1LW7-G17N-J1NM	05/31/2025	-8.00	10 E 002 2220 4300 00 399900 0000	-8.00
1KYM-TWCX-VGPM	TVG Classroom Supplies	05/20/2025	34.82	10 E 001 1100 4100 00 399900 0000	34.82
1LH6-TT9T-39KL	General Supplies 25-26	05/29/2025	133.49	10 E 004 1110 4100 00 000000 0000	133.49
1LH6-TT9T-6NRJ	Honor Roll Paper	05/30/2025	72.70	10 E 003 2410 4100 00 000000 0000	72.70
1LMY-HFQH-XWLG	TVG Supplies	05/20/2025	43.63	10 E 001 1100 4100 00 399900 0000	43.63
1LQD-KRRJ-1D1N	TVG Classroom Supplies	05/23/2025	199.99	10 E 001 1100 4100 00 399900 0000	199.99

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					27,876.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LVL-FX1V-GYDK	TVG Supplies	05/25/2025	157.00	10 E 001 1100 4100 00 399900 0000	157.00
1LW7-G17N-DJPG	EC Gloves	05/30/2025	39.99	10 E 010 1225 4100 00 000000 0000	39.99
1LW7-G17N-J1NM	Books	05/31/2025	39.88	10 E 002 2220 4300 00 399900 0000	39.88
1M6C-6YL4-RPL7	Student Services Supplies	05/08/2025	23.98	10 E 002 2120 4100 00 000000 0000	23.98
1M9K-NM3M-6CLF	3rd Grade Classroom Supplies 25-26	05/12/2025	125.46	10 E 004 1110 4100 00 000000 0000	125.46
1MLK-LW4N-YPHL	Classroom Supplies	05/20/2025	117.62	10 E 010 1110 4100 00 000000 0000	117.62
1MRJ-GYHQ-74R9	Classroom Supplies	06/02/2025	126.82	10 E 010 1110 4100 00 000000 0000	126.82
1MT4-7JM4-HC1L	Lumbar Support Pillow	05/19/2025	59.98	40 E 001 2550 4100 00 000000 0000	59.98
1MT6-6GT1-JJDJ	TVG Classroom Supplies	05/22/2025	198.68	10 E 001 1100 4100 00 399900 0000	198.68
1MYT-F19G-NFTY	TVG Classroom Supplies	05/22/2025	195.10	10 E 001 1100 4100 00 399900 0000	195.10
1MYT-F19G-P4NJ	TVG Classroom Supplies	05/22/2025	177.50	10 E 001 1100 4100 00 399900 0000	177.50
1N36-P1HF-731C	EL Classroom Supplies 25-26	05/09/2025	117.22	10 E 004 1800 4100 00 000000 0000	117.22
1NC9-1CHH-YF3T	Classroom Supplies	05/20/2025	120.97	10 E 010 1205 4100 00 000000 0000	120.97
1NKX-DJCK-MT66	TVG New Teacher Supplies	05/19/2025	186.94	10 E 001 1100 4100 00 399900 0000	186.94
1NV4-C3DR-6GGF	Blue Team Supplies	05/20/2025	107.40	10 E 003 1120 4100 00 000000 0000	107.40
1NV4-C3DR-TJNF	Classroom Supplies	05/22/2025	121.38	10 E 010 1110 4100 00 000000 0000	121.38

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					27,876.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1P9P-9RVL-VTCV	Classroom Supplies	05/16/2025	126.89	10 E 010 1110 4100 00 000000 0000	126.89
1PLL-KNVJ-94PY	SPED Classroom Supplies 25-26	05/09/2025	109.24	10 E 004 1205 4100 00 000000 0000	109.24
1Q1R-JJFW-4KDG	Heat Transfer Tape	04/17/2025	21.99	10 E 002 1130 4100 00 322000 0000	21.99
1QLC-C7XK-71TX	Noise Reduction Ear Muffs	04/30/2025	35.98	40 E 001 2550 4100 00 000000 0000	35.98
1QP4-XNGG-3Y17	Band Supplies	06/03/2025	504.88	10 E 003 1120 4100 00 000000 0000	504.88
1QP6-G7RJ-7TPG	EL Classroom Supplies 25-26	05/09/2025	136.43	10 E 004 1800 4100 00 000000 0000	136.43
1QXF-RQMQ-F76V	Classroom Supplies	05/21/2025	114.19	10 E 010 1110 4100 00 000000 0000	114.19
1R4L-XW9J-DG3W	TVG Supplies	05/21/2025	193.29	10 E 001 1100 4100 00 399900 0000	193.29
1RCH-Q43N-4QNX	McKinney Vento Supplies	05/14/2025	947.95	10 E 001 1100 4100 00 430000 0000	947.95
1RGF-6QKP-6H9H	TVG Supplies	05/21/2025	75.95	10 E 001 1100 4100 00 399900 0000	75.95
1RHJ-J3FX-TFJL	Classroom Supply Order 25-26	05/20/2025	6.29	10 E 008 1110 4100 00 000000 0000	6.29
1RHJ-J3FX-TM6Y	Classroom Supplies	05/20/2025	14.99	10 E 010 1110 4100 00 000000 0000	14.99
1RJH-TVKW-1NKW	TVG Supplies	05/29/2025	75.98	10 E 001 1100 4100 00 399900 0000	75.98
1RMH-HCGY-6WMK	Classroom Supplies	05/21/2025	122.19	10 E 010 1110 4100 00 000000 0000	122.19
1RXW-LMX4-PNMN	Classroom Supplies	05/15/2025	121.96	10 E 010 1110 4100 00 000000 0000	121.96
1T31-VDXQ-DP39	TVG Supplies	05/21/2025	173.83	10 E 001 1100 4100 00 399900 0000	173.83

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					27,876.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T31-VDXQ-M9CN	TVG New Teacher Supplies	05/22/2025	181.51	10 E 001 1100 4100 00 399900 0000	181.51
1T76-CTTR-67WW	4th Grade Classroom Supplies 25-26	05/12/2025	120.12	10 E 004 1110 4100 00 000000 0000	120.12
1TCH-MWPR-31TG	TVG New Teacher Supplies	05/26/2025	6.45	10 E 001 1100 4100 00 399900 0000	6.45
1TFQ-N7W3-6X66	Band Supplies	05/27/2025	99.99	10 E 003 1120 4100 00 000000 0000	99.99
1THT-VCPG-1V3Y	TVG Supplies	05/26/2025	142.22	10 E 001 1100 4100 00 399900 0000	142.22
1TJH-9YJK-X4J9	Twister Day Supplies	05/23/2025	367.89	10 E 004 1110 4900 00 000000 0000	367.89
1TM4-9N3V-GFH3	Science Supplies	12/06/2024	49.95	10 E 011 1120 4110 00 000000 0000	49.95
1V47-6KHY-FKWF	Mobile Teachers' Portable Desks	05/27/2025	329.97	10 E 004 2410 4100 00 000000 0000	329.97
1V66-MFRC-FFN7	Classroom Supplies	05/25/2025	97.71	10 E 010 1110 4100 00 000000 0000	97.71
1VFD-QPRM-4RFG	3rd Grade Frog Supplies	05/06/2025	15.38	10 E 008 1110 4100 00 000000 0000	15.38
1VL6-RM76-31RQ	Classroom Supplies	05/26/2025	262.04	10 E 010 1110 4100 00 000000 0000	262.04
1VLY-3YCW-4TWX	Office Supplies	05/30/2025	62.97	10 E 008 2410 4100 00 000000 0000	62.97
1VLY-3YCW-7N3N	TVG Classroom Supplies	05/30/2025	40.72	10 E 001 1100 4100 00 399900 0000	40.72
1VMQ-YPMK-GKHV	TVG Classroom Supplies	05/25/2025	38.08	10 E 001 1100 4100 00 399900 0000	38.08
1VMV-X36Y-YFXV	Classroom Supplies	05/20/2025	119.62	10 E 010 1110 4100 00 000000 0000	119.62
1VP4-L1GC-Q9QJ	Ice Cream Social Supplies	05/23/2025	211.11	10 E 008 2410 4100 00 000000 0000	211.11

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					27,876.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VPG-WCXL-XN93	Classroom Supplies	05/20/2025	120.69	10 E 010 1800 4100 00 000000 0000	120.69
1VQ7-17G4-9L1M	TVG Supplies	05/21/2025	192.86	10 E 001 1100 4100 00 399900 0000	192.86
1VQ7-17G4-JRW4	2nd Grade Science Supplies	05/22/2025	121.15	10 E 010 1110 4100 00 000000 0000	121.15
1VQ7-17G4-LMX Y	TVG Classroom Supplies	05/22/2025	188.51	10 E 001 1100 4100 00 399900 0000	188.51
1W6L-YMYC-6VC1	Classroom Supplies	06/03/2025	9.99	10 E 010 1110 4100 00 000000 0000	9.99
1W6Q-Y7DH-7YV3	25-26 Supplies	05/13/2025	98.19	10 E 008 1110 4100 00 000000 0000	98.19
1WHL-4F1J-64N7	5th Grade Classroom Supplies 25-26	05/09/2025	125.12	10 E 004 1110 4100 00 000000 0000	125.12
1WLK-1NR4-CJL7	4th Grade Classroom Supplies 25-26	05/12/2025	128.83	10 E 004 1110 4100 00 000000 0000	128.83
1WPT-KY3Y-9MX3	2025-2026 Supply Order	04/07/2025	125.77	10 E 008 1110 4100 00 000000 0000	125.77
1WYH-GFFL-7JLL	USB Charger Station Blocks	06/04/2025	79.96	10 E 005 1110 4100 00 000000 0000	79.96
1WYT-QHVJ-GRYW	Classroom Supplies	05/21/2025	117.97	10 E 010 2150 4100 00 000000 0000	117.97
1WYT-QHVJ-LKC9	4th Grade Classroom Supplies 25-26	05/22/2025	23.99	10 E 004 1110 4100 00 000000 0000	23.99
1WYT-QHVJ-MCNM	Classroom Supplies	05/22/2025	198.78	10 E 008 1110 4100 00 000000 0000	198.78
1X34-91NX-99Q9	Classroom Supplies	05/29/2025	18.53	10 E 010 1110 4100 00 000000 0000	18.53
1XGL-YKGH-3L4G	Building Furniture	05/29/2025	890.04	10 E 010 2410 4100 00 000000 0000	890.04
1XH Q-Q3KY-7Y4M	Coyote Crawl Supplies	05/24/2025	62.16	10 E 008 1110 4100 00 000000 0000	62.16

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					27,876.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XHQ-Q3KY-FLMN	TVG Supplies	05/25/2025	113.00	10 E 001 1100 4100 00 399900 0000	113.00
1XMT-7NL6-LT9L	TVG New Teacher Supplies	05/22/2025	179.57	10 E 001 1100 4100 00 399900 0000	179.57
1XP6-TD1G-6JVW	Workroom Paper Cutter	04/28/2025	324.23	10 E 005 1110 4100 00 000000 0000	324.23
1XTK-LTQL-YDV4	TVG New Teacher Supplies	05/16/2025	191.25	10 E 001 1100 4100 00 399900 0000	191.25
1XTT-TXPC-1JWC	TVG Classroom Supplies	05/24/2025	147.41	10 E 001 1100 4100 00 399900 0000	147.41
1XVH-7YDR-GH6X	TVG Supplies	05/25/2025	177.25	10 E 001 1100 4100 00 399900 0000	177.25
1XW1-XL4W-D434	Building Supplies	05/30/2025	92.68	10 E 010 2410 4100 00 000000 0000	92.68
1Y94-34JV-34CY	Surge Protectors and Wipes	06/03/2025	45.61	10 E 005 1110 4100 00 000000 0000	45.61
1YNJ-7PJQ-TNCX	Blue Team Supplies	05/08/2025	22.72	10 E 003 1120 4100 00 000000 0000	22.72
1YQ4-9H43-4RHQ	Classroom Supplies	05/29/2025	503.94	10 E 010 1110 4100 00 000000 0000	503.94
1YVK-3KJQ-7Y64	Classroom Supplies	05/14/2025	124.51	10 E 010 1110 4100 00 000000 0000	124.51
1YYK-7Y3Q-DR34	TVG Classroom Supplies	05/30/2025	14.99	10 E 001 1100 4100 00 399900 0000	14.99
1YYY-GQM1-CXH9	Classroom Supplies	05/24/2025	52.37	10 E 010 1110 4100 00 000000 0000	52.37
AMERICAN RED CROSS HEALTH & SAFETY,					160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22783738	First Aid/CPR Certification B. lossi	04/30/2025	40.00	10 E 002 1130 3190 00 000000 0000	40.00
22826019	First Aid/CPR Training	05/21/2025	120.00	10 E 002 1130 3190 00 000000 0000	120.00

Bills Payable-Central 301

Vendor Name					Check Amount
ANDERSON'S BOOKSHOP,					601.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32370	Candace Fleming Author Visit Books	05/05/2025	601.93	10 E 008 1110 3900 00 000000 0000	601.93
ARK THERAPEUTIC SERVICES, INC.,					129.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100015264	OT Items for SPED Students	02/25/2025	101.95	10 E 001 1200 4100 00 462000 0000	101.95
100015624	OT Item for SPED Student	05/20/2025	27.49	10 E 001 1200 4100 00 462000 0000	27.49
ARNESON, JESSICA					79.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 20	Reimbursement for CHS Subscription to NFHS	05/20/2025	79.99	10 E 002 1500 4100 00 000000 0000	79.99
ASTOUND BUSINESS SOLUTIONS RCN,					1,106.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
416615501-0017547	Internet 5.8.25 - 6.7.25	05/10/2025	1,106.99	10 E 001 2660 3160 00 000000 0000	1,106.99
ATTAINMENT COMPANY, INC,					624.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
390652A	Early Reading Skills Builder	05/09/2025	624.75	10 E 001 1200 4100 00 462000 0000	624.75
AUTOMATIC FIRE SYSTEMS, INC,					907.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9707	Pump Tank Overfill Repair PV	05/27/2025	907.00	20 E 001 2540 3230 00 000000 0000	907.00
AXESS TRANSPORTATION,					558.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
240523	Private Transportation - McKinney Vento	06/17/2024	144.00	40 E 001 2550 3310 00 000000 0000	144.00
241224	Private Transportation - McKinney Vento	01/20/2025	180.00	40 E 001 2550 3310 00 000000 0000	180.00
Apr 2025	Private Transportation	04/30/2025	234.00	40 E 001 2550 3310 00 000000 0000	234.00

Bills Payable-Central 301

Vendor Name					Check Amount
BALLARD, AMBER					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 05-25	Tuition Reimbursement EDU 6770, 6640	05/05/2025	900.00	10 E 002 1130 2300 00 000000 0000	900.00
BEST BUDDIES INTERNATIONAL, INC,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025	Best Buddies Leadership Conference Registration	05/01/2025	400.00	10 E 001 2210 3100 00 462000 0000	400.00
BLICK ART MATERIALS,					561.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5508128	Art Supplies for Mural	05/23/2025	468.64	10 E 002 1130 4100 00 000000 0000	468.64
5573510	Art Instructional Supplies	06/04/2025	92.40	10 E 011 1120 4110 00 000000 0000	92.40
BLUE CROSS BLUE SHIELD,					30,142.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dental 05-25	Dental Claims	05/31/2025	-5,219.53	10 E 002 1130 2230 00 000000 0000	-4,477.94
				20 E 001 2540 2230 00 000000 0000	-123.21
				40 E 001 2550 2230 00 000000 0000	-618.38
BOATNER, KIMBERLY,					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05082025.1	Contracted Student Support Services	05/08/2025	450.00	10 E 001 2210 3100 00 462000 0000	450.00
BOB JASS CHEVROLET INC,					1,907.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
507612	Drivers Ed Car Repair	05/07/2025	337.43	10 E 002 1730 3100 00 000000 0000	80.35
				10 E 002 1730 4100 00 000000 0000	257.08
507790	Drivers Ed Car Repair	05/14/2025	855.97	10 E 002 1730 3100 00 000000 0000	304.95
				10 E 002 1730 4100 00 000000 0000	551.02
507833	AC System Recharge Bus 78	05/15/2025	346.06	40 E 001 2550 3230 00 000000 0000	346.06

Bills Payable-Central 301

Vendor Name					Check Amount
BOB JASS CHEVROLET INC,					1,907.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
507894	Drivers Ed Car Repair	05/19/2025	368.00	10 E 002 1730 3100 00 000000 0000	368.00
BODY BUILDERS DISCOUNT OUTLET INC,					263.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2215470	Wellness Supplies	04/25/2025	263.46	10 E 002 1130 4100 00 000000 0000	263.46
BOSTON HIGASHI SCHOOL, INC,					46,940.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2504600	April Tuition, Room and Board	05/08/2025	23,470.08	10 E 001 1912 6700 00 000000 0000	23,470.08
2504613	April Tuition, Room and Board	05/08/2025	23,470.08	10 E 001 1912 6700 00 000000 0000	23,470.08
BRANNSTROM, DAVID					333.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2025	April Mileage Reimbursement	05/08/2025	188.49	10 E 001 2212 3320 00 000000 0000	188.49
May 2025	May Mileage Reimbursement	05/30/2025	145.04	10 E 001 2212 3320 00 000000 0000	145.04
BRAZAS, JOANNE					45.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 14	Reimbursement for Office Supplies	05/14/2025	45.85	10 E 003 2410 4100 00 000000 0000	45.85
BRIERLEY, BRITTANY					109.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2725192	Speechpathology.com Reimb	05/30/2025	109.00	10 E 001 2210 3100 00 462000 0000	109.00
BURNER, DANA					320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 28	Prof Dev DuPage County PE4Life	02/28/2025	20.00	10 E 004 2210 6400 00 000000 0000	20.00
Tuition 02-25	Tuition Reimbursement EDU 6770	05/08/2025	300.00	10 E 004 1110 2300 00 000000 0000	300.00

Bills Payable-Central 301

Vendor Name					Check Amount
CAMASTA, ALISON					65.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2025	Long Term Sub Supplies Reimbursement	03/06/2025	65.59	10 E 008 1110 4100 00 000000 0000	65.59
CAMELOT THERAPEUTIC SCHOOLS, LLC,					18,786.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV219912	April Monthly Tuition	05/07/2025	18,786.68	10 E 001 1912 6700 00 000000 0000	18,786.68
CARDIO PARTNERS INC,					549.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
600062186	AED Wall Unit and Keychain	05/19/2025	549.00	10 E 001 2660 4100 00 000000 0000	0.00
				10 E 001 2660 7100 00 000000 0000	549.00
CARDMEMBER SERVICE,					3,685.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7577 06-25	Administrative Expenses	06/05/2025	14.95	10 E 001 2520 3100 00 000000 0000	14.95
7577 06-25a	B. Tobin Technology Expenses	06/05/2025	3,670.21	10 E 001 1200 3140 00 462000 0000	641.96
				10 E 001 2660 3160 00 000000 0000	1,995.56
				10 E 001 2660 4100 00 000000 0000	1,032.69
CDW GOVERNMENT, INC,					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AD9LA2N	Bretford Cube Mini Cart	05/02/2025	900.00	10 E 001 2660 7100 00 000000 0000	900.00
CENTRAL COMMUNITY USD 301,					1,672.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
500	Transportation Cost for Travel to/from SkillsUSA Amplify Conference	05/28/2025	1,672.00	10 E 002 2550 3320 00 322000 0000	1,672.00
CENTRAL DUPAGE HOSPITAL,					717.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
301-053025	Homebound Tutoring	05/30/2025	717.50	10 E 001 1200 3140 00 462000 0000	717.50

Bills Payable-Central 301

Vendor Name					Check Amount
CENTRAL HIGH SCHOOL,					4,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GAPP Teacher Reimb	District portion of German American Partnership Program fees for sponsors	06/04/2025	4,150.00		
				10 E 002 1500 3900 00 000000 0000	4,150.00
CHAPMAN, DAVID					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 05-25	Tuition Reimbursement EDI 6770, EDU 6640	05/23/2025	900.00		
				10 E 003 1120 2300 00 000000 0000	900.00
CINTAS CORPORATION #355,					76.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4229171391	Service Mats	05/01/2025	25.38		
				40 E 001 2550 3700 00 000000 0000	25.38
4230648601	Service Mats	05/15/2025	25.38		
				40 E 001 2550 3700 00 000000 0000	25.38
4232034096	Service Mats	05/29/2025	25.38		
				40 E 001 2550 3700 00 000000 0000	25.38
CIPRIANO, ANGELA					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 04-25	Tuition Reimbursement EDI 6770, EDU 6640	05/05/2025	900.00		
				10 E 011 1120 2300 00 000000 0000	900.00
CITY OF CHARLESTON,					20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NMV 7706	Parking Fine 5/24	06/03/2025	20.00		
				10 E 002 1500 6400 00 000000 0000	20.00
CITY OF ELGIN,					2,483.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 04-25	Water Service PKMS	05/12/2025	2,483.83		
				20 E 001 2540 3700 00 000000 0000	2,483.83
CITY OF ELGIN,					1,843.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 04-25	Water Service CT	05/12/2025	1,843.44		
				20 E 001 2540 3700 00 000000 0000	1,843.44

Bills Payable-Central 301

Vendor Name					Check Amount
CITY OF ELGIN,					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 6a	Water Hydrant Deposit Rate Increase PKMS	05/06/2025	250.00	20 E 001 2540 4120 00 000000 0000	250.00
COLLEGE ENTRANCE EXAM BOARD,					61,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A261108441	AP Exams	05/27/2025	61,600.00	10 E 002 1130 3900 00 000000 0000	61,600.00
COMMITTEE FOR CHILDREN,					5,797.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2054189	Materials for SEL Training and Lessons	05/13/2025	2,796.00	10 E 001 2220 4100 00 440000 0000	2,796.00
2054194	Materials for SEL Training and Lessons	05/13/2025	3,001.00	10 E 001 2220 4100 00 440000 0000	3,001.00
COMMONWEALTH EDISON,					30,677.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2759477000 04-25	Electric Service LL	04/29/2025	1,956.22	20 E 005 2540 4660 00 000000 0000	1,956.22
2929742000 04-25	Electric Service HBT	05/08/2025	4,676.60	20 E 004 2540 4660 00 000000 0000	4,676.60
6431674000 04-25	Electric Service CT	05/14/2025	4,349.02	20 E 010 2540 4660 00 000000 0000	4,349.02
6745199000 04-25	Electric Service CHS	05/08/2025	15,724.31	20 E 004 2540 4660 00 000000 0000	15,724.31
7994612000 04-25	Electric Service DO	05/09/2025	542.69	20 E 001 2540 4660 00 000000 0000	542.69
825642000 04-25	Electric Service CMS	05/08/2025	3,428.50	20 E 003 2540 4660 00 000000 0000	3,428.50
COMMUNITY THERAPY CORP,					5,688.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2400	May Speech Therapy Services	06/02/2025	5,688.00	10 E 001 2150 3100 00 462000 0000	2,424.04
				10 E 001 2150 3140 00 000000 0000	3,263.96

Bills Payable-Central 301

Vendor Name					Check Amount
CONTINENTAL RESOURCES, INC,					13,640.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91176768	Network-M3 Cards and Eaton Outlets	04/28/2025	7,909.08	10 E 001 2660 7100 00 000000 0000	7,909.08
91177397	Phone Charges	05/09/2025	5,731.70	20 E 001 2540 3400 00 000000 0000	5,731.70
CORE ACADEMY,					5,560.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-049201	May Monthly Tuition	05/30/2025	5,560.38	10 E 001 1912 6700 00 000000 0000	5,560.38
COVE SCHOOL, INC,					7,701.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD301-0525	May Monthly Tuition	05/31/2025	6,469.05	10 E 001 1912 6700 00 000000 0000	6,469.05
SD301-0625	June Tuition	06/05/2025	1,232.20	10 E 001 1912 6700 00 000000 0000	1,232.20
COVINGTON, ELIZABETH					3.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2025	April Mileage Reimbursement	06/03/2025	3.01	10 E 002 2140 3320 00 000000 0000	3.01
COWSER, ELIZABETH					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 04-25	Tuition Reimbursement EDI 6770, EDU 6640	05/08/2025	900.00	10 E 003 1120 2300 00 000000 0000	900.00
CPI,					200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NAIN-158410	Annual Membership Renewal R. Rindhage	05/03/2025	200.00	40 E 001 2550 6400 00 000000 0000	200.00
CROWNE PLAZA SPRINGFIELD,					307.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69245199	Hotel for Dalen and Robinson for IAVAT Conference, June 16-18	06/16/2025	307.80	10 E 002 1400 3100 00 000000 0000	307.80

Bills Payable-Central 301

Vendor Name					Check Amount
DATAMATION IMAGING SERVICES,					837.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUN-85029	June Electronic File Storage	06/02/2025	837.90		
				10 E 001 2660 3160 00 000000 0000	176.40
				10 E 001 2660 3160 00 462000 0000	661.50
DEMCO,					323.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7645103	Library Book Supplies	05/09/2025	323.17		
				10 E 002 2220 4100 00 000000 0000	323.17
DIAMOND GRAPHICS,					2,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16133	Graduation Programs	05/27/2025	2,800.00		
				10 E 002 2410 4100 00 000000 0000	2,800.00
DICKERSON, MICHAEL					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 05-25	Tuition Reimbursement EDU 6770, 6640	05/08/2025	900.00		
				10 E 004 1110 2300 00 000000 0000	900.00
DOMANICO PSYCHOLOGICAL SERVICES,					5,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3064	May Psych Evaluations	05/28/2025	5,700.00		
				10 E 001 1205 3100 00 000000 0000	641.25
				10 E 001 2140 3140 00 462000 0000	5,058.75
DOYLE, MICHAEL					262.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2025	April Mileage Reimbursement	05/06/2025	217.00		
				10 E 001 2212 3320 00 000000 0000	217.00
May 2025	May Mileage Reimbursement	06/02/2025	45.85		
				10 E 001 2212 3320 00 000000 0000	45.85
DUMOULIN, REBECCA					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 04-25	Tuition Reimbursement EDI 6770, EDU 6640	05/02/2025	900.00		
				10 E 003 1120 2300 00 000000 0000	900.00

Bills Payable-Central 301

Vendor Name					Check Amount
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					861.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11537	Interpretation Services	04/30/2025	861.01	10 E 001 1800 3190 00 000000 0000	861.01
DYNEGY ENERGY SERVICES,					1,062.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000102668	Electric Service DO Nov 2024	05/07/2025	1,062.16	20 E 001 2540 4660 00 000000 0000	1,062.16
ELAN CORPORATE PAYMENT SYSTEMS,					15,263.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 06-25	Athletics, Accounts Payable, Activity Expenses	06/06/2025	15,263.49	10 R 000 1999 0000 00 000000 0000	3,143.35
				10 E 001 2310 4100 00 000000 0000	110.82
				10 E 001 2630 4100 00 000000 0000	34.00
				10 E 001 2640 4100 00 399900 0000	444.94
				10 E 002 1500 3120 00 000000 0000	1,208.79
				10 E 002 1500 4120 00 000000 0000	5,447.92
				10 E 002 1500 4900 00 000000 0000	293.14
				10 E 002 2410 4100 00 000000 0000	340.77
				10 E 003 1500 3190 00 000000 0000	1,316.25
				10 E 003 1500 4100 00 000000 0000	250.91
				10 E 010 2212 6400 00 000000 0000	175.00
				10 E 011 1500 3190 00 000000 0000	1,316.25
				10 E 011 1500 4100 00 000000 0000	41.20
				40 E 001 2550 3320 00 000000 0000	358.64
				40 E 001 2550 4640 00 000000 0000	44.88
				40 E 001 2550 4900 00 000000 0000	488.23
				40 E 001 2550 6400 00 000000 0000	248.40
ELGIN DOT SAFETY LANE LLC,					55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
125	Safety Lane	05/15/2025	55.00	40 E 001 2550 6400 00 000000 0000	55.00

Bills Payable-Central 301

Vendor Name					Check Amount
ENOME, INC,					10,115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2417163-0	Goalbook Toolkit Partial District Membership through 6/30/26	05/16/2025	10,115.00		
				10 E 001 2210 3100 00 462000 0000	10,115.00
EPS OPERATIONS, LLC,					252.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV900051673	1st Grade Supplies	05/08/2025	252.37		
				10 E 008 1110 4100 00 000000 0000	252.37
ERIKSSON ENGINEERING ASSOCIATES, LTD,					6,925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32380	Schematic Design for CHS Stadium Renovation	05/16/2025	6,925.00		
				20 E 001 2540 3100 00 000000 0000	6,925.00
FAME 3D,					7,583.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV/2025/1629	3D Printers for CTEI	06/02/2025	7,583.30		
				10 E 002 1130 7100 00 322000 0000	7,583.30
FEECE OIL COMPANY,					35,142.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4167016	Fuel	04/30/2025	5,854.86		
				40 E 001 2550 4640 00 000000 0000	5,854.86
4167021	Fuel	04/30/2025	3,139.13		
				40 E 001 2550 4640 00 000000 0000	3,139.13
4169036	Fuel	05/06/2025	4,425.91		
				40 E 001 2550 4640 00 000000 0000	4,425.91
4169041	Fuel, Drivers Ed Fuel March 2025	05/06/2025	2,127.47		
				10 E 002 1730 4100 00 000000 0000	229.49
				40 E 001 2550 4640 00 000000 0000	1,897.98
4170696	DEF Fuel Additive	05/12/2025	421.80		
				40 E 001 2550 4640 00 000000 0000	421.80
4170701	Fuel	05/10/2025	4,164.16		
				40 E 001 2550 4640 00 000000 0000	4,164.16
4170709	Fuel	05/10/2025	2,041.12		
				40 E 001 2550 4640 00 000000 0000	2,041.12

Bills Payable-Central 301

Vendor Name					Check Amount
FEECE OIL COMPANY,					35,142.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4172499	Fuel	05/16/2025	4,260.17	40 E 001 2550 4640 00 000000 0000	4,260.17
4172508	Fuel	05/16/2025	1,757.48	40 E 001 2550 4640 00 000000 0000	1,757.48
4173855	Fuel	05/22/2025	4,256.59	40 E 001 2550 4640 00 000000 0000	4,256.59
4173856	Fuel	05/22/2025	2,693.32	40 E 001 2550 4640 00 000000 0000	2,693.32
FIRST SECURITY SYSTEMS, INC,					604.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S96964	Intercom Repair CMS	04/30/2025	604.00	20 E 001 2540 3230 00 000000 0000	604.00
FITZGERALD LIGHTING,					1,519.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37690	Replaced Exterior Light Pole Bulb Outages CHS	05/27/2025	665.80	20 E 001 2540 3230 00 000000 0000	665.80
37691	Replaced Exterior Light Pole Bulb Outages PKMS	05/27/2025	853.80	20 E 001 2540 3230 00 000000 0000	853.80
FLINN SCIENTIFIC, INC,					293.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3143812	TVG Supplies	06/04/2025	196.24	10 E 001 1100 4100 00 399900 0000	196.24
42690CM Reversal	Reversal of Duplicate Credit, Apply to Inv 2985519	11/11/2022	96.84	10 E 002 1130 4100 00 000000 0000	96.84
FOLLETT CONTENT SOLUTIONS LLC,					7,156.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
556138	PKMS Title IV Social and Emotional Learning Books for Libraries	03/31/2025	645.34	10 E 001 2220 4100 00 440000 0000	645.34
556138F	PKMS Title IV Social and Emotional Learning Books for Libraries	05/28/2025	327.72	10 E 001 2220 4100 00 440000 0000	327.72

Bills Payable-Central 301

Vendor Name					Check Amount
FOLLETT CONTENT SOLUTIONS LLC,					7,156.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
556452	CT Title IV Social and Emotional Learning Books for Libraries	03/31/2025	327.69		
				10 E 001 2220 4100 00 440000 0000	327.69
556452A	CT Title IV Social and Emotional Learning Books for Libraries	04/21/2025	522.64		
				10 E 001 2220 4100 00 440000 0000	522.64
556452F	CT Title IV Social and Emotional Learning Books for Libraries	05/29/2025	130.70		
				10 E 001 2220 4100 00 440000 0000	130.70
556453	LL Title IV Social and Emotional Learning Books for Libraries	03/31/2025	310.76		
				10 E 001 2220 4100 00 440000 0000	310.76
556453A	LL Title IV Social and Emotional Learning Books for Libraries	04/16/2025	506.43		
				10 E 001 2220 4100 00 440000 0000	506.43
556453F	LL Title IV Social and Emotional Learning Books for Libraries	05/21/2025	133.88		
				10 E 001 2220 4100 00 440000 0000	133.88
557341	HBT Title IV Social and Emotional Learning Books for Libraries	04/09/2025	322.98		
				10 E 001 2220 4100 00 440000 0000	322.98
557341A	HBT Title IV Social and Emotional Learning Books for Libraries	04/28/2025	437.93		
				10 E 001 2220 4100 00 440000 0000	437.93
557341F	HBT Title IV Social and Emotional Learning Books for Libraries	05/23/2025	169.38		
				10 E 001 2220 4100 00 440000 0000	169.38
557564B	Library Book Order	05/15/2025	269.22		
				10 E 008 2220 4300 00 000000 0000	269.22
557564C	Library Book Order	05/22/2025	82.28		
				10 E 008 2220 4300 00 000000 0000	82.28
557998	CMS Title IV Social and Emotional Learning Books for Libraries	04/03/2025	572.15		
				10 E 001 2220 4100 00 440000 0000	572.15

Bills Payable-Central 301

Vendor Name					Check Amount
FOLLETT CONTENT SOLUTIONS LLC,					7,156.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
557998A	CMS Title IV Social and Emotional Learning Books for Libraries	05/06/2025	405.81		
				10 E 001 2220 4100 00 440000 0000	405.81
557998F	CMS Title IV Social and Emotional Learning Books for Libraries	05/06/2025	19.67		
				10 E 001 2220 4100 00 440000 0000	19.67
572426	CHS Title IV Social and Emotional Learning Books for Libraries	05/02/2025	390.73		
				10 E 001 2220 4100 00 440000 0000	390.73
572426A	CHS Title IV Social and Emotional Learning Books for Libraries	05/21/2025	523.62		
				10 E 001 2220 4100 00 440000 0000	523.62
585239	Library Books	05/29/2025	1,057.32		
				10 E 008 1110 4900 00 000000 0000	1,057.32
FOX TECH TRANSITION PROGRAM,					13,706.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-049017	May Monthly Tuition	05/30/2025	13,706.91		
				10 E 001 1912 6700 00 000000 0000	13,706.91
FOX VALLEY FIRE & SAFETY CO,					60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00771161	Hose	05/06/2025	60.00		
				40 E 001 2550 4100 00 000000 0000	60.00
FRANKLIN, KEITH					161.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25a	2024-2025 Uniform Reimbursement	05/27/2025	161.98		
				20 E 002 2540 4110 00 000000 0000	161.98
FRONTLINE TECHNOLOGIES GROUP LLC,					20,522.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVUS226370	Finance Analytics Subscriptions 7/1/25-6/30/26	07/01/2025	20,522.13		
				10 E 001 2520 3160 00 000000 0000	20,522.13

Bills Payable-Central 301

Vendor Name					Check Amount
GBC DOCUMENT FINISHING, ACCO BRANDS,					210.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4730365781	Laminator Rolls	05/28/2025	210.15	10 E 005 1110 4100 00 000000 0000	210.15
GOOBER PRINTS LLC,					1,427.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
731	Student Services and Main Entrance Wall Signs	05/29/2025	1,427.00	10 E 011 2410 7100 00 000000 0000	1,427.00
GOPHER SPORT,					1,352.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN445282	PE Supplies	05/06/2025	1,141.88	10 E 008 1110 4100 00 000000 0000	1,141.88
IN450003	TVG Classroom Supplies	05/30/2025	210.67	10 E 001 1100 4100 00 399900 0000	210.67
GORDON FLESCH COMPANY INC,					18,942.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I01015566	Copy Leases 5.15.25 - 6.14.25	04/26/2025	4,631.45	10 E 001 2410 3250 00 000000 0000	4,631.45
IN15078697	Copier Staples	03/11/2025	104.86	10 E 005 1110 4170 00 000000 0000	104.86
IN15145587	Black and Color Copies 4.14.25 - 5.14.25	05/01/2025	8,551.44	10 E 001 2410 3250 00 000000 0000	8,551.44
IN15160534	Copier Supplies	05/12/2025	230.94	10 E 011 1120 4170 00 000000 0000	230.94
IN15164113	Copier Staples	05/25/2025	96.83	10 E 002 1500 4100 00 000000 0000	96.83
IN15165235	Black and Color Copies 4.14.25 - 5.14.25	05/15/2025	462.03	10 E 001 2410 3250 00 000000 0000	462.03
IN15165236	Black Copies 4.14.25 - 5.14.25	05/15/2025	2,326.31	10 E 001 2410 3250 00 000000 0000	2,326.31
IN15165237	Black and Color Copies 4.14.25 - 5.14.25	05/15/2025	2,538.88	10 E 001 2410 3250 00 000000 0000	2,538.88

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					56,276.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002365501	Food Credit, Apply to Inv 9022183099	05/07/2025	-44.38		
				10 E 005 2560 4100 00 000000 0000	-44.38
9021680348	Food	04/23/2025	1,256.05		
				10 E 003 2560 4100 00 000000 0000	1,256.05
9021680352	Supplies	04/23/2025	77.31		
				10 E 003 2560 4900 00 000000 0000	77.31
9021873771	Food	04/28/2025	927.80		
				10 E 003 2560 4100 00 000000 0000	927.80
9022133719	Food, Supplies	05/05/2025	1,653.66		
				10 E 004 2560 4100 00 000000 0000	1,534.29
				10 E 004 2560 4900 00 000000 0000	119.37
9022133770	Food, Supplies	05/05/2025	6,540.09		
				10 E 002 2560 4100 00 000000 0000	6,308.04
				10 E 002 2560 4900 00 000000 0000	232.05
9022133804	Food	05/05/2025	1,155.67		
				10 E 003 2560 4100 00 000000 0000	1,155.67
9022183099	Food	05/06/2025	782.71		
				10 E 005 2560 4100 00 000000 0000	782.71
9022185072	Food, Supplies	05/06/2025	1,850.22		
				10 E 011 2560 4100 00 000000 0000	1,764.62
				10 E 011 2560 4900 00 000000 0000	85.60
9022185088	Food, Supplies	05/06/2025	1,179.82		
				10 E 008 2560 4100 00 000000 0000	1,083.08
				10 E 008 2560 4900 00 000000 0000	96.74
9022185097	Food, Supplies	05/06/2025	804.96		
				10 E 010 2560 4100 00 000000 0000	761.92
				10 E 010 2560 4900 00 000000 0000	43.04
9022203166	Food	05/07/2025	612.54		
				10 E 003 2560 4100 00 000000 0000	612.54
9022203169	Supplies	05/07/2025	225.33		
				10 E 003 2560 4900 00 000000 0000	225.33
9022203172	Food, Supplies	05/07/2025	2,772.93		
				10 E 002 2560 4100 00 000000 0000	2,546.99

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					56,276.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 002 2560 4900 00 000000 0000	225.94
9022408675	Food	05/12/2025	962.87	10 E 004 2560 4100 00 000000 0000	962.87
9022408744	Food, Supplies	05/12/2025	5,702.20	10 E 002 2560 4100 00 000000 0000	5,302.90
				10 E 002 2560 4900 00 000000 0000	399.30
9022455160	Food, Supplies	05/13/2025	669.53	10 E 005 2560 4100 00 000000 0000	546.38
				10 E 005 2560 4900 00 000000 0000	123.15
9022457344	Food, Supplies	05/13/2025	2,649.30	10 E 011 2560 4100 00 000000 0000	2,577.99
				10 E 011 2560 4900 00 000000 0000	71.31
9022457352	Food, Supplies	05/13/2025	926.98	10 E 008 2560 4100 00 000000 0000	850.65
				10 E 008 2560 4900 00 000000 0000	76.33
9022457363	Food, Supplies	05/13/2025	1,177.34	10 E 010 2560 4100 00 000000 0000	1,023.35
				10 E 010 2560 4900 00 000000 0000	153.99
9022473727	Food, Supplies	05/14/2025	5,073.04	10 E 002 2560 4100 00 000000 0000	4,781.90
				10 E 002 2560 4900 00 000000 0000	291.14
9022667522	Food, Supplies	05/19/2025	1,928.79	10 E 004 2560 4100 00 000000 0000	1,809.42
				10 E 004 2560 4900 00 000000 0000	119.37
9022667568	Food, Supplies	05/19/2025	4,573.09	10 E 002 2560 4100 00 000000 0000	3,937.84
				10 E 002 2560 4900 00 000000 0000	635.25
9022713170	Food, Supplies	05/20/2025	688.22	10 E 005 2560 4100 00 000000 0000	602.89
				10 E 005 2560 4900 00 000000 0000	85.33
9022715110	Food, Supplies	05/20/2025	1,185.90	10 E 010 2560 4100 00 000000 0000	1,015.81
				10 E 010 2560 4900 00 000000 0000	170.09

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					56,276.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9022715113	Food, Supplies	05/20/2025	1,932.01		
				10 E 011 2560 4100 00 000000 0000	1,789.39
				10 E 011 2560 4900 00 000000 0000	142.62
9022715124	Food, Supplies	05/20/2025	1,325.07		
				10 E 008 2560 4100 00 000000 0000	1,282.03
				10 E 008 2560 4900 00 000000 0000	43.04
9022731080	Food, Supplies	05/21/2025	6,413.75		
				10 E 002 2560 4100 00 000000 0000	5,748.06
				10 E 002 2560 4900 00 000000 0000	665.69
9022957065	Food, Supplies	05/27/2025	1,274.02		
				10 E 010 2560 4100 00 000000 0000	1,151.26
				10 E 010 2560 4900 00 000000 0000	122.76
GRAVITT, KIRA					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 04-25	Tuition Reimbursement EDU 6770, 6640	05/07/2025	300.00		
				10 E 008 1110 2300 00 000000 0000	300.00
GREEN CLOSET CREATIVE,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2816	Monthly Retainer for Website	05/01/2025	300.00		
				10 E 001 2660 3190 00 000000 0000	300.00
GREENLEE, RYAN					14.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2025	May Mileage Reimbursement	06/02/2025	14.42		
				10 E 001 2660 3320 00 000000 0000	14.42
HALLARON, TODD					600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-1	CMS/PKMS 2025 NCJC Conference TF Meet Services	05/10/2025	600.00		
				10 E 003 1500 3190 00 000000 0000	300.00
				10 E 011 1500 3190 00 000000 0000	300.00

Bills Payable-Central 301

Vendor Name					Check Amount
HAMPSHIRE AUTO PARTS,					213.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
721204	Grounds Supplies	05/21/2025	213.74	20 E 001 2540 4120 00 000000 0000	213.74
HARGRAVE BUILDERS, INC,					16,297.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22765	Admin Office Renovation DO	05/27/2025	16,297.05	20 E 001 2540 5410 00 000000 0000	16,297.05
HARNESS, SUSAN					288.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 15	Prof Dev Pediatric Mental Health Conference and Mileage	05/15/2025	250.00	10 E 001 2210 3100 00 462000 0000	250.00
May 2025	May-June Mileage Reimbursement	06/04/2025	38.64	10 E 001 2130 3320 00 000000 0000	38.64
HERFF JONES, INC,					2,008.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1273825	Diplomas	05/09/2025	1,920.44	10 E 002 2410 4100 00 000000 0000	1,920.44
1275164	Diplomas	05/14/2025	46.44	10 E 002 2410 4100 00 000000 0000	46.44
3157442	Faculty Graduation Gowns	05/03/2025	0.00	10 E 002 2410 4100 00 000000 0000	0.00
3162969	Expedited Faculty Gowns	05/10/2025	41.98	10 E 002 2410 4100 00 000000 0000	41.98
HEROLD, LEAH					152.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2025	May Mileage Reimbursement	06/02/2025	152.72	10 E 001 2212 3320 00 000000 0000	152.72
HERTEL, STACEY					364.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 22	Hearing Interpretation for Graduation	05/22/2025	364.20	10 E 002 2410 3100 00 000000 0000	364.20

Bills Payable-Central 301

Vendor Name					Check Amount
HINCKLEY SPRING WATER COMPANY,					80.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2448865 052425	Water Filtration System	05/24/2025	80.53		
				40 E 001 2550 3700 00 000000 0000	80.53
HOME DEPOT PRO,					211.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
863262440	Custodial Supplies	05/05/2025	211.20		
				20 E 001 2540 4100 00 000000 0000	211.20
HOWARD, KARA					24.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 25	Reimbursement for Overnight Trip Food	04/25/2025	24.57		
				40 E 001 2550 4900 00 000000 0000	24.57
HUNTLEY HIGH SCHOOL,					578.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FVC 2025	CHS Boys Frosh FVC Track Invite	05/19/2025	105.65		
				10 E 002 1500 6400 00 000000 0000	105.65
FVC 2025A	CHS FVC Frosh Soph Track Invite	05/29/2025	183.21		
				10 E 002 1500 6400 00 000000 0000	183.21
FVC 2025B	CHS FVC Boys Varsity Track Invite	05/29/2025	289.91		
				10 E 002 1500 6400 00 000000 0000	289.91
IAVAT,					700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
94603	2025 IAVAT Conference Registration, R. Dalen and R. Robinson	05/16/2025	700.00		
				10 E 002 2210 3100 00 323500 0000	700.00
ILLINOIS ASSOC OF SCHOOL PERSONNEL ADM,					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6167	Professional Member Dues, M. Haug	06/30/2025	250.00		
				10 E 001 2320 6400 00 000000 0000	250.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS,					125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
464402	Board Member Training	05/20/2025	125.00		
				10 E 001 2310 6400 00 000000 0000	125.00

Bills Payable-Central 301

Vendor Name					Check Amount
ILLINOIS PRINCIPALS ASSOCIATION,					830.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
482848	IPA Membership T. Proberts	05/30/2025	391.32	10 E 011 2410 6400 00 000000 0000	391.32
482849	IPA Membership M. Newquist	05/30/2025	439.00	10 E 011 2410 6400 00 000000 0000	439.00
ILLINOIS SCHOOL SERVICES,					52.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
257CG-0187	2025 Tassel Charms	05/12/2025	52.33	10 E 002 2410 4100 00 000000 0000	52.33
INCIDENT IQ, LLC,					2,156.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10121	Launchpad Onboarding and June HR Service Delivery	05/21/2025	2,156.91	10 E 001 2320 3190 00 000000 0000	2,156.91
INSECT LORE PRODUCTS,					63.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV2802813	Kindergarten Caterpillars	05/02/2025	63.94	10 E 010 1110 4200 00 000000 0000	63.94
INTERSTATE BILLING SERVICE,					933.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3040378850	Oil Seal Leak Bus 52	02/03/2025	933.92	40 E 001 2550 3230 00 000000 0000	933.92
J & D ENTERPRISES SEATING AND SAFETY,					160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3027	Gym Electrical Repair PV	05/12/2025	160.00	20 E 001 2540 3230 00 000000 0000	160.00
JACKSON, SARAH					320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 28	Prof Dev Dupage County Institute for PE	02/28/2025	20.00	10 E 005 2210 6400 00 000000 0000	20.00
Tuition 05-25	Tuition Reimbursement EDU 6060, 6630	05/02/2025	300.00	10 E 005 1110 2300 00 000000 0000	300.00

Bills Payable-Central 301

Vendor Name					Check Amount
JAN NOHLING PHOTOGRAPHY,					1,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1254	CHS Athletics All Senior Posters	05/20/2025	1,300.00	10 E 002 1500 3190 00 000000 0000	1,300.00
JJ KELLER & ASSOCIATES INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9109719693	JJK Advantage Renewal	12/26/2024	199.00	40 E 001 2550 4110 00 000000 0000	199.00
9109996560	JJK Advantage Renewal Credit, Apply to Inv 9109719693	03/25/2025	-199.00	40 E 001 2550 4110 00 000000 0000	-199.00
K&J PAINTING LLC,					5,477.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2527	Tape & Paint LL HBT	04/04/2025	5,477.18	20 E 001 2540 3100 00 000000 0000	5,477.18
KAHT, ELIZABETH					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 04-25	Tuition Reimbursement EDU 6770, 6640	05/08/2025	300.00	10 E 002 1130 2300 00 000000 0000	300.00
KANE COUNTY REGIONAL OFFICE OF ED #31,					175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002500179	AA#4095 Book Studies for Leaders, E. Snyder	03/04/2025	175.00	10 E 005 2410 6400 00 000000 0000	175.00
KANE COUNTY SHERIFF DEPT,					52,865.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY24-25	Resource Officer 2024-2025	05/09/2025	52,865.92	10 E 002 1130 3100 00 000000 0000	52,865.92
KARNATZ, SARAH					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 05-25	Tuition Reimbursement EDU 6060, 6630	05/07/2025	900.00	10 E 005 1110 2300 00 000000 0000	900.00
KING, LAUREN					348.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PH09395551	Reimburse for First Aid Instructor Course 5/3/25	05/03/2025	348.30	10 E 002 1500 3190 00 000000 0000	348.30

Bills Payable-Central 301

Vendor Name					Check Amount
KING, NICHOLAS					23.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2025	May Mileage Reimbursement	06/02/2025	23.31	10 E 001 2660 3320 00 000000 0000	23.31
LA GAMBINA, BRITTANY					46.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2025	May Mileage Reimbursement	05/29/2025	46.62	10 E 011 1120 3320 00 000000 0000	46.62
LAKES COMMUNITY HIGH SCHOOL,					1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 5A	CHS Varsity and JV Dance Invitational 1/5/25	01/05/2025	1,200.00	10 E 002 1500 6400 00 000000 0000	1,200.00
LAKESHORE LEARNING MATERIALS,					249.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90901133	TVG Supplies	05/27/2025	249.47	10 E 001 1100 4100 00 399900 0000	249.47
LANGE, TRENT					18.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2025	April Mileage Reimbursement	04/30/2025	18.06	10 E 002 2150 3320 00 000000 0000	6.02
				10 E 003 2150 3320 00 000000 0000	6.02
				10 E 005 2150 3320 00 000000 0000	6.02
LARSON & DARBY GROUP,					80,851.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45459	Architect Services CT Mobile Classrooms	04/07/2025	227.50	60 E 001 2530 5400 00 000000 0000	227.50
45460	Architect Services HBT Roof Replacement	04/07/2025	37,500.00	20 E 001 2540 5410 00 000000 0000	37,500.00
45593	Architect Services CT Mobile Classrooms	05/08/2025	5,854.75	60 E 001 2530 5400 00 000000 0000	5,854.75
45594	Architect Services HBT Roof Replacement	05/08/2025	37,268.78	20 E 001 2540 5410 00 000000 0000	37,268.78

Bills Payable-Central 301

Vendor Name					Check Amount
LATITUDE SIGNAGE & DESIGN,					13,303.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CHIC 232101	Wall Signage	12/31/2024	13,303.00	10 E 002 2410 4100 00 000000 0000	13,303.00
LEARNING WITHOUT TEARS,					594.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV229283	EC Classroom Books	06/03/2025	594.00	10 E 010 1110 4200 00 000000 0000	594.00
LEARNWELL,					1,687.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV250653	Hospital Tutoring	04/30/2025	100.00	10 E 001 1200 3140 00 462000 0000	100.00
INV250655	Hospital Tutoring	04/30/2025	150.00	10 E 001 1200 3140 00 462000 0000	150.00
INV253582	Hospital Tutoring	05/09/2025	150.00	10 E 001 1200 3140 00 462000 0000	150.00
INV253583	Hospital Tutoring	05/09/2025	437.50	10 E 001 1200 3140 00 462000 0000	437.50
INV253584	Hospital Tutoring	05/09/2025	350.00	10 E 001 1200 3140 00 462000 0000	350.00
INV255168	Hospital Tutoring	05/16/2025	50.00	10 E 001 1200 3140 00 462000 0000	50.00
INV255169	Hospital Tutoring	05/16/2025	350.00	10 E 001 1200 3140 00 462000 0000	350.00
INV255170	Hospital Tutoring	05/16/2025	100.00	10 E 001 1200 3140 00 462000 0000	100.00
LEGO EDUCATION,					440.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1190658218	Learning Kits for Summer Camps	05/30/2025	440.30	10 E 001 1100 4100 00 000000 0000	440.30
LEITNER, BRAD					15.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2025	May Mileage Reimbursement	06/04/2025	15.29	10 E 001 2660 3320 00 000000 0000	15.29

Bills Payable-Central 301

Vendor Name					Check Amount
LOVE YOUR CLASSROOM LLC,					2,760.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1443	April BCBA Consultation	04/27/2025	2,521.48	10 E 001 2210 3100 00 462000 0000	2,521.48
1468	BCBA Consultation	05/21/2025	239.00	10 E 001 2210 3100 00 462000 0000	239.00
LUTZ, DANIEL					154.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25a	2024-2025 Uniform Reimbursement	05/17/2025	154.40	20 E 002 2540 4110 00 000000 0000	154.40
MADZY, MEGAN					30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 9	Reimburse for Student Book Order	05/09/2025	30.00	10 E 008 1110 4100 00 000000 0000	30.00
MALCOR ROOFING OF ILLINOIS INC,					7,572.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4972	Roofing Repairs CHS	05/21/2025	3,510.00	20 E 001 2540 3230 00 000000 0000	3,510.00
4973	Roofing Repairs CT	05/21/2025	900.00	20 E 001 2540 3230 00 000000 0000	900.00
4974	Roofing Repairs PKMS	05/21/2025	1,315.00	20 E 001 2540 3230 00 000000 0000	1,315.00
4975	Roofing Repairs CT	05/21/2025	1,847.50	20 E 001 2540 3230 00 000000 0000	1,847.50
MARCINIEC, MEGAN					101.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 11	Prof Dev DOCSSSC Member Expertise: Learning From Each Other	04/11/2025	101.38	10 E 002 2210 6400 00 000000 0000	101.38
MARENGO AUTO BODY AND GLASS,					5,579.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32862	Bus 25 Repairs	05/06/2025	4,643.25	40 E 001 2550 3230 00 000000 0000	4,643.25
32908	Bus 55 Windshield Replacement	05/21/2025	935.86	40 E 001 2550 3230 00 000000 0000	935.86

Bills Payable-Central 301

Vendor Name					Check Amount
MARENGO HIGH SCHOOL,					130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 19	CHS Varsity Softball Invite 4/19/25	04/19/2025	130.00	10 E 002 1500 6400 00 000000 0000	130.00
MATTEI, MARILYN					266.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 30	Reimburse for EC Interview Committee Lunch	04/30/2025	91.42	10 E 008 2410 4100 00 000000 0000	91.42
Mar 11	Reimburse for Kane ROE Administrator Academy 4095	03/11/2025	175.00	10 E 008 2410 6400 00 000000 0000	175.00
MCCOY-PEPIOT, KATHLEEN					59.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 14	Reimburse for Buddy Pop Ice	04/14/2025	5.38	10 E 003 2220 4100 00 000000 0000	5.38
May 20	Reimburse EOY Reading Challenge Celebration	05/20/2025	41.89	10 E 003 2220 4100 00 000000 0000	41.89
May 3	Reimburse Book Fair Preview Supplies	05/03/2025	12.21	10 E 003 2220 4100 00 000000 0000	12.21
MCDONOUGH, RACHAEL					104.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2025	April Mileage Reimbursement	05/08/2025	77.49	10 E 010 1110 3320 00 000000 0000	77.49
May 2025	May Mileage Reimbursement	06/03/2025	26.88	10 E 010 1110 3320 00 000000 0000	26.88
MCGRAW HILL SCHOOL EDUCATION HOLDINGS,					234.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
134426485001	Shipping Charges for Returned Books	09/24/2024	234.91	10 E 003 1100 4200 00 000000 0000	234.91
MELVIN, LINDSAY					61.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2025	May Mileage Reimbursement	05/30/2025	61.18	10 E 001 2212 3320 00 000000 0000	61.18

Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, ELGIN					755.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2753	Wood for Mural	05/02/2025	225.52	10 E 002 2410 4100 00 000000 0000	225.52
3066	Maintenance Supplies	05/07/2025	139.41	20 E 001 2540 4110 00 000000 0000	139.41
3463	Bus Cleaners	05/13/2025	109.09	40 E 001 2550 4100 00 000000 0000	109.09
3605	Parts	05/15/2025	50.46	40 E 001 2550 4100 00 000000 0000	50.46
4607	Maintenance Supplies	05/30/2025	167.44	20 E 001 2540 4110 00 000000 0000	167.44
4703	Bus Buddy Winner Award	05/31/2025	63.98	40 E 001 2550 4110 00 000000 0000	63.98
MENTA ACADEMY DEKALB,					10,962.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-048691	May Monthly Tuition	05/23/2025	7,027.63	10 E 001 1912 6700 00 000000 0000	7,027.63
SESINV-048692	May Monthly Tuition	05/23/2025	3,935.16	10 E 001 1912 6700 00 000000 0000	3,935.16
MHS INC,					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIP00527178	Protocols	05/15/2025	250.00	10 E 001 2230 3190 00 462000 0000	250.00
MIDWEST COMPUTER PRODUCTS, INC,					254.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
723120	Replacement Mimioview Document Camera	05/22/2025	254.00	10 E 008 1110 4100 00 000000 0000	254.00
MIDWEST TRANSIT EQUIPMENT, INC,					575,501.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R322004773:01	DEF Gauge Replacement	03/27/2025	108.75	40 E 001 2550 3230 00 000000 0000	108.75
V101015475	School Bus Lease	06/06/2025	575,000.00	40 E 001 2550 3250 00 000000 0000	575,000.00

Bills Payable-Central 301

Vendor Name					Check Amount
MIDWEST TRANSIT EQUIPMENT, INC,					575,501.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X101075989:01	Stop Arm Motor Replacement	05/20/2025	392.35	40 E 001 2550 3230 00 000000 0000	392.35
MIKA, SARAH					60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 17	IDPH Vision and Hearing Certification Reimb	05/17/2025	60.00	10 E 001 2210 3100 00 462000 0000	60.00
MILNAMOW, KRISTIN					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 05-25	Tuition Reimbursement EDU 6770, 6640	05/05/2025	900.00	10 E 010 1110 2300 00 000000 0000	900.00
MUSIC & ARTS CENTER, INC,					281.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV051205009	Band Instrument Repairs	05/12/2025	281.00	10 E 002 1130 3230 00 000000 0000	281.00
NATURE GIFT STORE LLC,					598.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2504182	3rd Grade Frogs	04/18/2025	363.80	10 E 010 1110 4200 00 000000 0000	363.80
2505023	3rd Grade Frogs	05/02/2025	234.89	10 E 008 1110 4100 00 000000 0000	234.89
NEIL, VINCENT					57.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 26	Reimburse for Rocket Relays Hospitality Items	04/26/2025	57.38	10 E 002 1500 4900 00 000000 0000	57.38
NELCO,					488.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10169951	AP Envelopes	04/30/2025	488.75	10 E 001 2520 4100 00 000000 0000	488.75

Bills Payable-Central 301

Vendor Name					Check Amount
NETSUPPORT INCORPORATED,					1,516.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV12369	Annual Renewal of NetSupport School Maintenance 6.1. 25 - 6.30.26	04/28/2025	1,516.00		
				10 E 001 2660 3160 00 000000 0000	1,516.00
NEWQUIST, MATTHEW					312.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
447289	Reimbursement for IPA AA#1560: 2024 Caring Connections	06/10/2024	199.00		
				10 E 011 2410 6400 00 000000 0000	199.00
Oct 23	Reimbursement for Art Project Winners Pizza Party	10/23/2024	113.77		
				10 E 011 1120 4900 00 000000 0000	113.77
NICOR GAS,					8,088.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1617810005 04-25	Gas Service Delivery Fee Transportation	04/29/2025	539.72		
				40 E 001 2550 4650 00 000000 0000	539.72
25108036754 04-25	Gas Delivery Service Fee CT	05/01/2025	1,029.44		
				20 E 010 2540 4650 00 000000 0000	1,029.44
34854410007 05-25	Gas Delivery Service Fee CMS	05/01/2025	864.91		
				20 E 003 2540 4650 00 000000 0000	864.91
50818310000 05-25	Gas Delivery Service Fee CHS	05/01/2025	1,891.22		
				20 E 002 2540 4650 00 000000 0000	1,891.22
60695549521 05-25	Gas Delivery Service Fee PKMS	05/01/2025	1,524.99		
				20 E 011 2540 4650 00 000000 0000	1,524.99
71598710003 05-25	Gas Delivery Service Fee LL	05/01/2025	454.23		
				20 E 005 2540 4650 00 000000 0000	454.23
81115810004 05-25	Gas Delivery Service Fee DO	05/01/2025	353.71		
				20 E 001 2540 4650 00 000000 0000	353.71
85998410006 05-25	Gas Delivery Service Fee PV	05/01/2025	790.49		
				20 E 008 2540 4650 00 000000 0000	790.49
96617810005 05-25	Gas Delivery Service Fee HBT	05/01/2025	639.29		
				20 E 004 2540 4650 00 000000 0000	639.29

Bills Payable-Central 301

Vendor Name					Check Amount
NIHIP,					696,982.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2025 Final	Medical Claims	05/28/2025	13,484.31		
				10 E 002 1130 2210 00 000000 0000	-0.76
				10 E 002 1130 2220 00 000000 0000	12,677.01
				20 E 001 2540 2210 00 000000 0000	7.60
				20 E 001 2540 2220 00 000000 0000	800.46
NOLAN, SARAH					30.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2025	May Mileage Reimbursement	05/30/2025	30.80		
				10 E 001 2330 3320 00 000000 0000	30.80
NORMOYLE, KATIE					60.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2025	May Mileage Reimbursement	05/30/2025	60.76		
				10 E 001 2212 3320 00 000000 0000	60.76
NOWICKI, KRISTEN					180.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2025	April Mileage Reimbursement	05/08/2025	50.40		
				10 E 001 2330 3320 00 000000 0000	50.40
May 2025	May Mileage Reimbursement	06/02/2025	130.55		
				10 E 001 2330 3320 00 000000 0000	130.55
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					76.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
423846096001	Office Supplies	05/29/2025	26.89		
				10 E 010 2410 4100 00 000000 0000	26.89
423846102001	Office Supplies	05/28/2025	41.47		
				10 E 010 2410 4100 00 000000 0000	41.47
423846117001	Office Supplies	05/28/2025	8.55		
				10 E 010 2410 4100 00 000000 0000	8.55
ORIENTAL TRADING COMPANY, INC,					119.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
73691665601	Kinder Orientation Supplies	04/21/2025	119.04		
				10 E 005 2410 4100 00 000000 0000	119.04

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Vendor Name					Check Amount
PACE ANALYTICAL SERVICES, LLC,					333.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
257213332	Water Sample Analysis CMS	05/16/2025	333.10	20 E 001 2540 3100 00 000000 0000	333.10
PADDOCK PUBLICATIONS, INC,					128.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
335188	Legal Notices - Refuse and Copy Paper Bids	05/04/2025	128.80	10 E 001 2310 3180 00 000000 0000	128.80
PARENTSQUARE, INC,					22,720.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-19546	Annual Engage Renewal 7.1.25 - 6.30.26	07/01/2025	22,720.50	10 E 001 2660 3160 00 000000 0000	22,720.50
PARISI, NICOLE					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 05-25	Tuition Reimbursement EDU 6770, 6640	05/22/2025	300.00	10 E 003 1120 2300 00 000000 0000	300.00
PARKS, JILL					106.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25	2024-2025 Uniform Reimbursement	04/25/2025	106.99	10 E 003 2560 4110 00 000000 0000	106.99
PAROLA, SCOTT					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 05-25	Tuition Reimbursement EDU 6770, 6640	05/06/2025	900.00	10 E 003 1120 2300 00 000000 0000	900.00
PARRA, ROBERTO					57.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2025	May Mileage Reimbursement	06/04/2025	57.85	10 E 001 2660 3320 00 000000 0000	57.85
PASHOLK, ALLISON					175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25	2024-2025 Uniform Reimbursement	05/09/2025	175.00	10 E 011 2560 4110 00 000000 0000	175.00

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Vendor Name					Check Amount
PASZT, ALEXANDRA					365.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 9	Reimburse for Teacher Appreciation Week Pizza	05/09/2025	365.04	10 E 003 2410 4100 00 000000 0000	365.04
PEACOCK THERAPEUTIC SCHOOL LLC,					16,467.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04BeMo-042025	April Monthly Tuition	05/08/2025	10,542.30	10 E 001 1912 6700 00 000000 0000	10,542.30
5BeMo-052025	May-June Tuition	06/05/2025	5,925.40	10 E 001 1912 6700 00 000000 0000	5,925.40
PEARSON NCS,					2,775.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28616127	Q-Interactive Usages	05/08/2025	1,650.00	10 E 001 2230 3190 00 462000 0000	1,650.00
28680965	Online Testing	05/20/2025	225.00	10 E 001 2230 3190 00 462000 0000	225.00
28699662	Basc-3 Digital Report	05/23/2025	900.00	10 E 001 2230 3190 00 460000 0000	900.00
PEERBOOM, JASON					3.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25a	2024-2025 Uniform Reimbursement	05/02/2025	3.30	20 E 002 2540 4110 00 000000 0000	3.30
PEERLESS NETWORK, INC.,					1,271.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
75484	Phones 5.15.25 - 6.14.25	05/23/2025	1,271.30	20 E 001 2540 3400 00 000000 0000	1,271.30
PEPSI COLA GEN BOT INC,					2,046.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13042001	Pepsi Products	05/20/2025	400.33	10 E 002 2560 4100 00 000000 0000	400.33
13042002	Pepsi Products	05/20/2025	594.33	10 E 002 2560 4100 00 000000 0000	594.33
63080001	Pepsi Products	05/13/2025	630.35	10 E 002 2560 4100 00 000000 0000	630.35

Bills Payable-Central 301

Vendor Name					Check Amount
PEPSI COLA GEN BOT INC,					2,046.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
63080002	Pepsi Products	05/13/2025	421.40	10 E 002 2560 4100 00 000000 0000	421.40
PEREDA, EDGAR					13.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 7	Reimbursement for Padres Unidos Supplies	05/07/2025	13.72	10 E 002 2410 4100 00 000000 0000	13.72
PETTY CASH,					190.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan-May 2025	Reimburse for Staff Meeting Supplies	01/17/2025	190.99	10 E 011 2410 4900 00 000000 0000	190.99
PFLUG, DAINA					141.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2025	April Mileage Reimbursement	05/12/2025	99.40	10 E 001 2510 3320 00 000000 0000	99.40
May 2025	May Mileage Reimbursement	06/04/2025	42.00	10 E 001 2510 3320 00 000000 0000	42.00
PIEHL, ALEX					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 05-25	Tuition Reimbursement EDU 6640	05/21/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
POMP'S TIRE SERVICE,					401.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
640124210	Tire Replacement	05/14/2025	401.41	40 E 001 2550 4130 00 000000 0000	401.41
PORTO, BRETT					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 05-25	Tuition Reimbursement EDU 6640	05/05/2025	450.00	10 E 008 1110 2300 00 000000 0000	450.00
POSTMASTER,					110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
396 05-25	DO PO Box 396 Renewal	06/03/2025	110.00	10 E 001 2520 3410 00 000000 0000	110.00

Bills Payable-Central 301

Vendor Name					Check Amount
POSTMASTER,					110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
395 06-25	HBT PO Box 395 Renewal	06/03/2025	110.00	10 E 004 2410 3410 00 000000 0000	110.00
POSTMASTER,					162.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
397 06-25	CMS PO Box 397 Renewal	06/03/2025	162.00	10 E 003 2410 3410 00 000000 0000	162.00
PRAIRIE STATE WATER SYSTEMS, INC,					41,538.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2422	Well Repair PV	05/28/2025	41,538.50	60 E 001 2530 5400 00 000000 0000	41,538.50
PREMISTAR NORTH,					418.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111751492	Auto Mirror Replacement	05/16/2025	418.99	40 E 001 2550 3230 00 000000 0000	418.99
PRICE, CURTIS					668.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2025	Reimburse for IADA Conference Fee and Hotel 5/3 - 5/5	05/03/2025	668.32	10 E 002 1500 6400 00 000000 0000	668.32
PRIOLA, RACHEL					89.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2025	May Mileage Reimbursement	06/02/2025	89.23	10 E 001 2212 3320 00 000000 0000	89.23
PROJECT LEAD THE WAY, INC,					35,623.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
483774	Flight and Space Supplies	04/30/2025	3,395.65	10 E 002 1130 4100 00 322000 0000	3,395.65
484166	Flight and Space Supplies	05/07/2025	785.05	10 E 002 1130 4100 00 322000 0000	785.05
485703	Engineering 9-12 Supplies	05/21/2025	19,262.25	10 E 002 1130 4100 00 322000 0000	19,262.25
494333	Gateway Participation Fee 2025-2026	05/21/2025	950.00	10 E 003 1120 3190 00 000000 0000	950.00

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Vendor Name					Check Amount
PROJECT LEAD THE WAY, INC,					35,623.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
494334	Gateway Participation Fee 2025-2026	05/21/2025	950.00	10 E 011 1120 3190 00 000000 0000	950.00
496639	Biomedical Science Supplies	05/22/2025	4,184.15	10 E 002 1100 4200 00 000000 0000	4,184.15
502167	Biomedical Science Supplies	05/31/2025	6,096.70	10 E 002 1100 4200 00 000000 0000	6,096.70
REAGAN, STACY					34.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2025	May Mileage Reimbursement	06/02/2025	34.51	10 E 001 2212 3320 00 000000 0000	34.51
REALLY GOOD STUFF,					758.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8860262	Classroom Supplies 25-26	05/13/2025	15.19	10 E 008 1110 4100 00 000000 0000	15.19
8860263	Classroom Supplies 25-26	05/13/2025	41.94	10 E 008 1110 4100 00 000000 0000	41.94
8860280	1st Grade Supplies	05/13/2025	110.35	10 E 008 1110 4100 00 000000 0000	110.35
8868293	Classroom Supplies 25-26	05/22/2025	25.98	10 E 008 1110 4100 00 000000 0000	25.98
8868294	Classroom Supplies 25-26	05/22/2025	131.56	10 E 008 1110 4100 00 000000 0000	131.56
8869192	Classroom Supplies 25-26	05/23/2025	4.39	10 E 008 1110 4100 00 000000 0000	4.39
8875416	Classroom Supplies	05/30/2025	103.85	10 E 010 1205 4100 00 000000 0000	103.85
8877170	Desktop Helpers	06/03/2025	324.90	10 E 010 2410 4100 00 000000 0000	324.90
REVTRAK,					11,220.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fees 05-25	May credit card fees	05/30/2025	11,220.89	10 E 001 2520 3100 00 000000 0000	11,220.89

Bills Payable-Central 301

Vendor Name					Check Amount
RIVER CITY RACE MANAGEMENT LLC,					1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-TF26	CHS Timing for Track Meet 5/5/25	05/09/2025	1,000.00	10 E 002 1500 3190 00 000000 0000	1,000.00
ROBOLINK INC,					4,879.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
253395	18 Pack CoDrone EDU	05/08/2025	4,879.99	10 E 002 1130 4100 00 322000 0000	4,879.99
RODRIGUEZ, MARIANNA					172.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25	2024-2025 Uniform Reimbursement	05/31/2025	172.71	10 E 011 2560 4110 00 000000 0000	172.71
RODRIGUEZ, MARIBEL					658.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2025	Parent Mileage Reimbursement	04/30/2025	164.64	10 E 001 1205 3320 00 000000 0000	164.64
Jun 2025	Parent Mileage Reimbursement	06/04/2025	70.56	10 E 001 1205 3320 00 000000 0000	70.56
May 2025	Parent Mileage Reimbursement	06/02/2025	423.36	10 E 001 1205 3320 00 000000 0000	423.36
ROUTE 47 TRANSPORTATION SERVICES, INC.,					13,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2025	Private Transportation	05/31/2025	6,000.00	40 E 001 2550 3310 00 000000 0000	6,000.00
May 2025a	Private Transportation	05/31/2025	7,350.00	40 E 001 2550 3310 00 000000 0000	7,350.00
RT REPAIR,					4,522.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18962	Grounds Vehicle Repairs	05/07/2025	3,317.98	20 E 001 2540 7100 00 000000 0000	3,317.98
19030	Grounds Vehicle Repair	05/30/2025	1,204.43	20 E 002 2540 3230 00 000000 0000	1,204.43

Bills Payable-Central 301

Vendor Name					Check Amount
SAFETY KLEEN CORP,					484.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
97152691	Removal of Full Fixer Developer CHS	05/16/2025	484.80	20 E 001 2540 3100 00 000000 0000	484.80
SCHOLASTIC BOOK FAIRS-15,					4,014.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W5737915BF	LL Spring Book Fair	05/21/2025	4,014.07	10 E 005 1110 3900 00 000000 0000	4,014.07
SCHOLASTIC BOOK FAIRS-15,					9,018.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W5730656B01	PKMS Book Fair	05/27/2025	2,581.93	10 E 011 1120 4900 00 000000 0000	2,581.93
W5730766BF	HBT Scholastic Book Fair	04/27/2025	6,436.43	10 E 004 1110 4900 00 000000 0000	6,436.43
SCHOOL HEALTH CORPORATION,					108.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000239001	Nurse Supplies	05/19/2025	108.91	10 E 003 1120 4250 00 000000 0000	108.91
SCHOOL NURSE SUPPLY, INC,					221.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1048015-IN	Health Office Supplies	04/03/2025	221.30	10 E 005 1110 4250 00 000000 0000	221.30
SCHOOL SPECIALTY LLC,					8,047.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208135664849	Bookcases and Storage for Mobile Classrooms CT	05/09/2025	5,525.84	10 E 001 1100 4100 00 000000 0000	5,525.84
208135665030	Laminating Film	05/09/2025	242.84	10 E 004 2410 4100 00 000000 0000	242.84
208135678871	Classroom Supplies 25-26	05/14/2025	23.93	10 E 008 1110 4100 00 000000 0000	23.93
208135705267	Classroom Supplies 25-26	05/22/2025	114.16	10 E 008 1110 4100 00 000000 0000	114.16
208135705454	25-26 Planners	05/22/2025	267.80	10 E 008 1110 4100 00 000000 0000	267.80

Bills Payable-Central 301

Vendor Name					Check Amount
SCHOOL SPECIALTY LLC,					8,047.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208135728211	Classroom Supplies	06/02/2025	208.62	10 E 010 1110 4100 00 000000 0000	208.62
208135728896	Classroom Rugs 4th Grade Mobiles	06/02/2025	791.81	10 E 010 2410 4100 00 000000 0000	791.81
308104697068	Art Supplies 25-26	05/13/2025	872.03	10 E 004 1110 4100 00 000000 0000	872.03
SCHOOLBELLS LTD,					4,811.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1930	Private Transportation	06/01/2025	4,811.00	40 E 001 2550 3310 00 000000 0000	4,811.00
SCHOOLINKS, INC,					22,434.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-2120	SchoolLinks 2025-2026	03/12/2025	22,434.40	10 E 002 1130 3190 00 000000 0000	15,090.64
				10 E 002 2120 3100 00 474500 0000	3,868.00
				10 E 003 1120 3190 00 000000 0000	3,475.76
SCHREUR, LAMBERTUS					63.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2025	May Mileage Reimbursement	06/02/2025	63.70	10 E 001 2660 3320 00 000000 0000	63.70
SCOLIERE, NICHOLAS					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 05-25	Tuition Reimbursement EDU 6770, 6640	05/14/2025	900.00	10 E 002 1130 2300 00 000000 0000	900.00
SEAL OF ILLINOIS,					15,040.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13344	May Monthly Tuition	05/30/2025	15,040.00	10 E 001 1912 6700 00 000000 0000	15,040.00
SERVICE CONCEPTS, INC,					30,524.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33879	Maintenance Supplies	11/29/2024	151.08	20 E 001 2540 4110 00 000000 0000	151.08

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					30,524.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33991	Maintenance Supplies	12/19/2024	2,214.24	20 E 001 2540 4110 00 000000 0000	2,214.24
34560	New Compressor for CHS Field House Rooftop Unit	05/09/2025	11,792.03	20 E 001 2540 7100 00 000000 0000	11,792.03
34561	Maintenance Supplies	05/09/2025	9.09	20 E 001 2540 4110 00 000000 0000	9.09
34562	Repaired oven at PV	05/09/2025	17.07	10 E 008 2560 3230 00 000000 0000	17.07
34603	Repaired convection oven at LL	05/16/2025	270.09	10 E 005 2560 3230 00 000000 0000	270.09
34604	Hot Water Heater Replacement and Repair	05/16/2025	13,347.12	20 E 001 2540 5400 00 000000 0000	13,347.12
34605	Maintenance Supplies	05/20/2025	2,724.00	20 E 001 2540 4110 00 000000 0000	2,724.00
SERVICE SANITATION INC,					12,147.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9100411	Service of Mobile Classrooms CHS	05/23/2025	718.20	20 E 001 2540 3100 00 000000 0000	718.20
9100412	Service of Port O Lets PKMS	05/23/2025	329.25	20 E 001 2540 3100 00 000000 0000	329.25
9100413	Service of Port O Lets CHS	05/23/2025	1,045.50	20 E 001 2540 3100 00 000000 0000	1,045.50
9100414	Service of Mobile Classrooms CT	05/23/2025	2,872.80	20 E 001 2540 3100 00 000000 0000	2,872.80
9100415	Service of Mobile Classrooms HBT	05/23/2025	2,872.80	20 E 001 2540 3100 00 000000 0000	2,872.80
9100416	Service of Mobile Classrooms PV	05/23/2025	2,872.80	20 E 001 2540 3100 00 000000 0000	2,872.80
9100417	Service of Mobile Classrooms LL	05/23/2025	1,436.40	20 E 001 2540 3100 00 000000 0000	1,436.40

Bills Payable-Central 301

Vendor Name					Check Amount
SHIFFLER EQUIPMENT SALES, INC,					192.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10021952-00	School Chair Shells	05/09/2025	192.93	10 E 008 2410 4100 00 000000 0000	192.93
SHRUB OAK INTERNATIONAL LLC,					99,665.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T6R4X7A4B2048	May Monthly Tuition, Room and Board	06/01/2025	49,832.50	10 E 001 1912 6700 00 000000 0000	49,832.50
T6R4X7A4B2115	June Monthly Tuition, Room and Board	06/05/2025	49,832.50	10 E 001 1912 6700 00 000000 0000	49,832.50
SJURSETH, JOEL					30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CDL 05-25	CDL Drivers License Reimbursement	05/03/2025	30.00	40 E 001 2550 6400 00 000000 0000	30.00
SKILLS USA INC ILLINOIS,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV20250438R	Reclass CHS Skills USA State Participation and Registration Fees	05/27/2025	0.00	10 E 002 1130 3100 00 322000 0000	8,100.00
				10 E 002 1500 4120 00 000000 0000	-8,100.00
SKILLS USA INC ILLINOIS,					7,098.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV20250288	CHS Hotel Reservations for Amplify Conference	03/24/2025	1,788.00	10 E 002 1400 3160 00 000000 0000	1,788.00
INV20250317	CHS Participation Fees for Amplify Conference	03/24/2025	5,310.00	10 R 000 1721 0000 00 000000 0000	154.51
				10 R 002 1720 0000 00 000000 0000	2,009.70
				10 E 002 1130 3100 00 322000 0000	1,960.00
				10 E 002 1400 3160 00 000000 0000	1,185.79
SKYWARD ACCOUNTING DEPT,					149.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
239091	Crystal Reports Maintenance Renewal FY26	07/01/2025	149.00	10 E 001 2520 3160 00 000000 0000	149.00

Bills Payable-Central 301

Vendor Name					Check Amount
SKYWARD USER'S GROUP, NFP,					350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202528.6	2025-2026 User Group District Annual Dues	05/21/2025	350.00	10 E 001 2320 6400 00 000000 0000	350.00
SMARTESTENERGY US LLC,					31,319.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME709556	Electric Service HBT	05/13/2025	5,089.41	20 E 004 2540 4660 00 000000 0000	5,089.41
SME709557	Electric Service CMS	05/13/2025	3,131.80	20 E 003 2540 4660 00 000000 0000	3,131.80
SME709558	Electric Service DO	05/13/2025	587.05	20 E 001 2540 4660 00 000000 0000	587.05
SME709559	Electric Service CHS	05/13/2025	17,899.16	20 E 002 2540 4660 00 000000 0000	17,899.16
SME712379	Electric Service CT	05/16/2025	4,611.67	20 E 010 2540 4660 00 000000 0000	4,611.67
SMITH, DYLAN					263.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25	2024-2025 Uniform Reimbursement	05/27/2025	263.00	20 E 002 2540 4110 00 000000 0000	263.00
SOELKE, COLLEEN					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 04-25	Tuition Reimbursement EDU 6501, 6125	05/19/2025	900.00	10 E 005 1110 2300 00 000000 0000	900.00
SOFT WATER CITY, INC,					115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SC13083	Water Softener Repair PV	05/01/2025	115.00	20 E 001 2540 3230 00 000000 0000	115.00
SOMMERS, CHRISTIE					647.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-TR-BC	CHS Track Assignor Fees	05/23/2025	607.80	10 E 002 1500 3190 00 000000 0000	607.80
2025-TR-CENT	CMS Track Assignor Fees	05/19/2025	39.50	10 E 003 1500 3190 00 000000 0000	39.50

Bills Payable-Central 301

Vendor Name					Check Amount
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					614.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
259801	Security Services LL	05/01/2025	614.25	20 E 001 2540 3100 00 000000 0000	614.25
SPARE WHEELS TRANSPORTATION COMPANY, INC,					11,056.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-166	Private Transportation	04/30/2025	11,056.28	40 E 001 2550 3310 00 000000 0000	11,056.28
STATE FIRE MARSHAL,					75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5125153586	CHS Elevator Certificate of Operation Annual Renewal Fee	05/22/2025	75.00	20 E 001 2540 6400 00 000000 0000	75.00
SUERTH, STACY					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2025R	Reclass ISBE Conference Registration, Hotel, and Mileage Reimbursement	05/27/2025	0.00	10 E 001 2210 3100 00 000000 0000	-721.17
				10 E 001 2210 3100 00 462000 0000	721.17
SYBRANT, ELLEN					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 04-25	Tuition Reimbursement EDU 6770, 6640	05/13/2025	300.00	10 E 008 1110 2300 00 000000 0000	300.00
TEACHING STRATEGIES,LLC,					4,080.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Q-307649	Gold Online Assessments Renewal	05/21/2025	4,080.45	10 E 001 2210 3190 00 460000 0000	4,080.45
TEAM REHABILITATION SERVICES LLC,					7,590.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-004526	CHS Athletic Trainer N. Jahangir 4/1 - 5/2	04/30/2025	7,590.00	10 E 002 1500 3190 00 000000 0000	7,590.00
TESTA PRODUCE,					69.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5936799	Fresh Produce	05/07/2025	23.70	10 E 002 2560 4100 00 000000 0000	23.70

Bills Payable-Central 301

Vendor Name					Check Amount
TESTA PRODUCE,					69.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5938435	Fresh Produce	05/14/2025	45.30	10 E 002 2560 4100 00 000000 0000	45.30
THERAPY TRAVELERS, LLC,					7,560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV115476	Contracted SpEd Teacher	04/21/2025	1,120.00	10 E 001 1205 3100 00 000000 0000	1,120.00
INV116126	Contracted SpEd Teacher	05/02/2025	1,120.00	10 E 001 1205 3100 00 000000 0000	1,120.00
INV116516	Contracted SpEd Teacher	05/09/2025	1,400.00	10 E 001 1205 3100 00 000000 0000	1,400.00
INV116871	Contracted SpEd Teacher	05/16/2025	1,120.00	10 E 001 1205 3100 00 000000 0000	1,120.00
INV117230	Contracted SpEd Teacher	05/23/2025	1,400.00	10 E 001 1205 3100 00 000000 0000	1,400.00
INV117583	Contracted SpEd Teacher	05/30/2025	1,400.00	10 E 001 1205 3100 00 000000 0000	1,400.00
THORNER, CASSIDY					61.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 22	Reimbursement for SS Incentives	05/22/2025	61.49	10 E 011 1120 4110 00 000000 0000	61.49
TRAFERA LLC,					24,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I001325024	1-Yr Warranty for 500 Devices	06/03/2025	24,000.00	10 E 001 2660 3160 00 000000 0000	24,000.00
TYLER TECHNOLOGIES, INC,					7,382.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
045-519960	Versatrans RP Extended Support 7/1/25 - 6/30/26	06/01/2025	7,382.36	40 E 001 2550 3700 00 000000 0000	7,382.36
ULINE,					109.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
192524548	Maintenance Supplies	05/06/2025	109.74	20 E 001 2540 4110 00 000000 0000	109.74

Bills Payable-Central 301

Vendor Name					Check Amount
ULTIMATESLP,					139.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A17581	Speech Supplies 25-26	05/16/2025	139.92		
				10 E 008 2150 4100 00 000000 0000	139.92
UNITY SCHOOL BUS PARTS,					105.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
609091-IN	Bus Supplies	04/21/2025	105.72		
				40 E 001 2550 4100 00 000000 0000	105.72
US BANK EQUIPMENT FINANCE, INC,					2,262.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
555414812	Copier Leases	05/11/2025	2,262.76		
				10 E 001 2410 3250 00 000000 0000	2,262.76
VARSITY YEARBOOK,					354.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21901511	Yearbooks	05/30/2025	354.14		
				10 E 003 1120 4900 00 000000 0000	354.14
VAUGHN, MICHELLE					188.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2025	May Mileage Reimbursement	06/02/2025	188.30		
				10 E 001 1205 3320 00 000000 0000	188.30
VERIZON WIRELESS SERVICES LLC,					1,204.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6113631532	B&G Cell Phone / MiFi	05/15/2025	1,204.31		
				20 E 001 2540 3400 00 000000 0000	1,204.31
VILKAITIS, ALINA					51.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25a	2024-2025 Uniform Reimbursement	05/06/2025	51.28		
				20 E 002 2540 4110 00 000000 0000	51.28
VIRCO INC,					20,581.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92080867	Mobile Classroom Furniture CT	05/19/2025	20,581.08		
				10 E 001 1100 4100 00 000000 0000	20,581.08

Bills Payable-Central 301

Vendor Name					Check Amount
WAMI SWAG VENTURES INC,					1,577.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4119	B&G Seasonal Summer Uniform Order	05/21/2025	1,577.80	20 E 001 2540 4110 00 000000 0000	1,577.80
WENGER CORPORATION,					64.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
891957	Repairs	05/06/2025	64.32	10 E 011 1120 3230 00 000000 0000	64.32
WEST MUSIC COMPANY,					1,096.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2516139	Classroom Supplies	04/24/2025	636.81	10 E 010 1110 4100 00 000000 0000	636.81
SI2524503	Music Classroom Supply Order 25-26	05/23/2025	459.97	10 E 008 1110 4100 00 000000 0000	459.97
WILLIAMS SCOTSMAN,					98.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9023846586	Storage Container Rental CHS	05/31/2025	98.00	20 E 001 2540 3100 00 000000 0000	98.00
WISCONSIN CENTER FOR ED PROD & SVCS,					113.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W-0095425	WIDA Screener for Kindergarten Kit without Response Booklets and Score Sheets	05/13/2025	113.00	10 E 001 1800 4100 00 000000 0000	113.00
ZOHIO CORP,					7,431.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5020017072	ManageEngine O365 Manager Plus Professional Edition - Annual Subscription	05/31/2025	7,431.00	10 E 001 2660 3160 00 000000 0000	7,431.00

Bills Payable-Central 301

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	838,798.03
20 - OPERATIONS AND MAINTENANCE	250,716.80
30 - DEBT SERVICE, BOND & INTEREST	396,850.00
40 - TRANSPORTATION FUND	658,628.97
60 - CAPITAL PROJECTS	47,620.75
	2,192,614.55