

Bills Payable-Central 301

10/21/2025 - 11/17/2025

Vendor Name					Check Amount
95 PERCENT GROUP LLC,					163.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV174441	Reading Supplies	09/19/2025	163.90		
				10 E 011 1120 4110 00 000000 0000	163.90
A DISCOUNT T,					3,520.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20255307	Class Shirts	09/24/2025	345.00		
				10 E 008 1110 4900 00 000000 0000	345.00
20255317	Class Shirts	10/05/2025	892.50		
				10 E 008 1110 4900 00 000000 0000	892.50
20255322	1st Grade Shirts	10/05/2025	345.00		
				10 E 008 1110 4900 00 000000 0000	345.00
20255326	EC Class Shirts	10/05/2025	363.00		
				10 E 008 1110 4900 00 000000 0000	363.00
20255327	Class Shirts	10/05/2025	200.00		
				10 E 008 1110 4900 00 000000 0000	200.00
20255337	2nd Grade Class Shirts	10/07/2025	940.00		
				10 E 008 1110 4900 00 000000 0000	940.00
20255341	EC Student T-Shirts	10/22/2025	408.00		
				10 E 004 1110 4900 00 000000 0000	408.00
20255352	CHS Swim Sectional Shirts	11/03/2025	27.00		
				10 E 002 1500 4120 00 000000 0000	27.00
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					2,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20893520	School Bus Driver Physicals	10/05/2025	2,800.00		
				40 E 001 2550 3190 00 000000 0000	2,800.00
AGUINAGA, JACOB					62.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	11/03/2025	62.72		
				10 E 001 2660 3320 00 000000 0000	62.72

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Vendor Name					Check Amount
AHW LLC,					3,876.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12247040	Grounds Supplies	10/15/2025	140.23	20 E 001 2540 4120 00 000000 0000	140.23
12250814	Mower Repair	10/21/2025	222.38	20 E 001 2540 3230 00 000000 0000	222.38
12257037	Grounds Supplies	10/29/2025	136.27	20 E 001 2540 4120 00 000000 0000	136.27
12258918	Mower Service Work	10/31/2025	3,377.14	20 E 001 2540 3230 00 000000 0000	3,377.14
ALLEGIANT TECHNOLOGY,					47.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200015015	November Fax Services	10/31/2025	47.54	10 E 001 2410 3250 00 000000 0000	47.54
ALPHA BAKING COMPANY,					1,975.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260279019	Bread	10/06/2025	69.30	10 E 008 2560 4100 00 000000 0000	69.30
250260286017	Bread	10/13/2025	39.80	10 E 010 2560 4100 00 000000 0000	39.80
250260289021	Bread	10/16/2025	151.70	10 E 011 2560 4100 00 000000 0000	151.70
250260300018	Bread	10/27/2025	71.24	10 E 011 2560 4100 00 000000 0000	71.24
250260300019	Bread	10/27/2025	60.06	10 E 008 2560 4100 00 000000 0000	60.06
250260300020	Bread	10/27/2025	57.20	10 E 010 2560 4100 00 000000 0000	57.20
250260303019	Bread	10/30/2025	65.45	10 E 011 2560 4100 00 000000 0000	65.45
250274273024	Bread	09/30/2025	28.60	10 E 005 2560 4100 00 000000 0000	28.60
250274279026	Bread	10/06/2025	494.72	10 E 002 2560 4100 00 000000 0000	494.72

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Vendor Name					Check Amount
ALPHA BAKING COMPANY,					1,975.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250274279028	Bread	10/06/2025	72.90	10 E 004 2560 4100 00 000000 0000	72.90
250274280027	Bread	10/07/2025	38.74	10 E 005 2560 4100 00 000000 0000	38.74
250274287030	Bread	10/14/2025	203.09	10 E 002 2560 4100 00 000000 0000	203.09
250274293024	Bread	10/20/2025	132.93	10 E 002 2560 4100 00 000000 0000	132.93
250274294028	Bread	10/21/2025	17.16	10 E 005 2560 4100 00 000000 0000	17.16
250274300028	Bread	10/27/2025	396.44	10 E 002 2560 4100 00 000000 0000	396.44
250274300030	Bread	10/27/2025	41.12	10 E 004 2560 4100 00 000000 0000	41.12
250274301024	Bread	10/28/2025	35.34	10 E 005 2560 4100 00 000000 0000	35.34
AMALGAMATED BANK OF CHICAGO,					7,480,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5083CAB 12-25	Refunding Bonds 2013 Principal and Interest	12/01/2025	7,480,000.00	30 E 001 5220 6240 13 000000 0000	2,501,312.00
				30 E 001 5320 6100 13 000000 0000	4,978,688.00
AMAZON CAPITAL SERVICES, INC,					15,362.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1114-R44T-3MVY	Kindergarten Science Curriculum	10/11/2025	27.49	10 E 004 1110 4100 00 000000 0000	27.49
117Q-J7L9-KYXP	New Teacher Supplies	10/24/2025	47.75	10 E 001 1100 4100 00 399900 0000	47.75
117Q-J7L9-NTVR	Nurse Supplies	10/24/2025	2.97	10 E 008 2130 4100 00 000000 0000	2.97
11GM-CXLM-7V66	SPED OT Item	10/23/2025	57.52	10 E 001 1200 4100 00 462000 0000	57.52
11JF-KVF4-TWR4	Science Curriculum Refund	10/13/2025	-69.51	10 E 004 1110 4100 00 000000 0000	-69.51

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					15,362.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11W1-WFVR-VLXK	Supplies	10/27/2025	19.98	10 E 003 1120 4100 00 000000 0000	19.98
134X-R7CV-JGMF	Office Table	10/28/2025	154.65	10 E 002 2410 4100 00 000000 0000	154.65
13CH-9GKQ-QQKD	Work Room Supplies	10/24/2025	48.65	10 E 008 2410 4100 00 000000 0000	48.65
13D4-G1DV-PLPV	Push Pins	10/24/2025	7.11	10 E 008 1205 4100 00 000000 0000	7.11
13F9-DCQX-6YR6	Ipad Case	10/23/2025	28.49	10 E 001 1200 4100 00 462000 0000	28.49
13F9-DCQX-PC1C	Tech Supplies	10/24/2025	2,574.80	10 E 001 2660 4100 00 000000 0000	2,574.80
13F9-DCQX-R1QW	TVG Supplies	10/24/2025	48.06	10 E 001 1100 4100 00 399900 0000	48.06
13FT-YGWC-7C96	Office Supplies	10/28/2025	13.99	10 E 001 2520 4100 00 000000 0000	13.99
13QQ-9TQC-LYNK	New Teacher Supplies	10/10/2025	46.54	10 E 001 1100 4100 00 399900 0000	46.54
13QR-3C6K-JNPR	Student Supplies	10/10/2025	182.46	10 E 011 1120 4900 00 000000 0000	182.46
13VP-LLKV-L66L	Choir Supplies	10/17/2025	18.99	10 E 011 1120 4110 00 000000 0000	18.99
13VV-XXWW-D3XJ	Tech Supplies	10/23/2025	397.87	10 E 001 2660 4100 00 000000 0000	397.87
13Y9-VLRJ-WNHD	Nurse Supplies	10/28/2025	220.37	10 E 003 2130 4100 00 000000 0000	220.37
143P-FT4T-KHM4	CTE Supply Credit for Inv 1CV7-LVNM-KDQC	10/17/2025	-58.90	10 E 002 1400 4110 01 000000 0000	-58.90
14RD-PQCX-KKFG	Library Supplies	10/28/2025	77.12	10 E 008 2220 4100 00 000000 0000	77.12
167Q-NM3G-MGFC	LMC Supplies	10/13/2025	79.93	10 E 003 2220 4100 00 000000 0000	79.93

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AMAZON CAPITAL SERVICES, INC.,					15,362.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167Q-NM3G-YMLV	Tech Supplies	10/14/2025	252.83	10 E 001 2660 4100 00 000000 0000	252.83
16HN-3HDX-9PL9	Metal Bus Signs	11/03/2025	22.78	40 E 001 2550 4100 00 000000 0000	22.78
16J3-9GCJ-Q7C3	Printing Area Clocks	10/24/2025	17.96	10 E 008 2410 4100 00 000000 0000	17.96
16NR-D3H4-3KV1	Art Supplies	10/28/2025	168.40	10 E 008 1110 4100 00 000000 0000	168.40
173L-C6K3-91LY	Tech Supplies	10/27/2025	1,740.00	10 E 001 2660 4100 00 000000 0000	1,740.00
17HG-3DDF-7RHH	LMC Books	10/15/2025	112.43	10 E 011 2220 4300 00 000000 0000	112.43
17W9-Q74M-4KKR	Electric Stapler	10/30/2025	56.99	10 E 001 2520 4100 00 000000 0000	56.99
19PQ-KYXX-FTYK	Tech Supplies	10/27/2025	13.99	10 E 001 2660 4100 00 000000 0000	13.99
19PQ-KYXX-VKGY	Encore Supplies	10/27/2025	22.99	10 E 003 1120 4100 00 000000 0000	22.99
19PQ-KYXX-VTRW	Silver Team Supplies	10/27/2025	35.82	10 E 003 1120 4100 00 000000 0000	35.82
1C7Y-JL36-664C	Office Supplies	10/14/2025	16.92	10 E 008 2410 4100 00 000000 0000	16.92
1CD9-64JH-D6FX	SPED Instructional Supplies	11/03/2025	100.66	10 E 011 1205 4100 00 000000 0000	100.66
1CNQ-C6QN-DTQ9	SS Instructional Supplies	11/03/2025	29.14	10 E 011 1120 4110 00 000000 0000	29.14
1CRW-6G3T-4KFK	Office Supplies	10/30/2025	30.78	10 E 001 2520 4100 00 000000 0000	30.78
1CRW-6G3T-J4T9	Science Supplies	10/31/2025	631.23	10 E 003 1120 4100 00 000000 0000	631.23
1CV7-LVNM-KDQC	CTE Supplies	10/17/2025	356.85	10 E 002 1400 4110 01 000000 0000	356.85

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AMAZON CAPITAL SERVICES, INC.,					15,362.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1D1R-1PCY-KDYL	Tech Supplies	10/21/2025	453.25	10 E 001 2660 4100 00 000000 0000	453.25
1D4K-QKFJ-FNYQ	Social Studies Supplies	10/27/2025	350.13	10 E 002 1130 4100 00 000000 0000	350.13
1DFX-FTT9-PMTC	Veteran's Day Craft Supplies, Flashlights	10/24/2025	70.00	10 E 008 1110 4100 00 000000 0000	70.00
1DQP-DPMM-DW14	Office Supplies	11/03/2025	62.68	40 E 001 2550 4110 00 000000 0000	62.68
1DVG-LKRR-6W6P	AP Textbook Refund	10/29/2025	-16.11	10 E 002 1130 4200 00 000000 0000	-16.11
1DVW-R64C-PXKQ	Band Supply Credit for Inv 1NDG-L91Y-D34F	10/17/2025	-13.99	10 E 003 1120 4100 00 000000 0000	-13.99
1FDP-TJTH-LN4G	Band Instructional Supplies	10/10/2025	143.99	10 E 011 1120 4100 00 000000 0000	143.99
1FDP-TJTH-YTYM	Yard Sign Flags	10/11/2025	105.91	10 E 005 2410 4100 00 000000 0000	105.91
1FJD-T1VL-GRWD	Wrestling Pipettes	10/27/2025	19.99	10 E 002 1500 4100 00 000000 0000	19.99
1FP6-1RY3-QHJN	LMC Supplies	10/24/2025	17.89	10 E 003 2220 4100 00 000000 0000	17.89
1FPV-DJ1C-9CN9	Nurse Supplies	10/30/2025	14.70	10 E 003 2130 4100 00 000000 0000	14.70
1FW3-6L3M-91FD	New EC Social Worker Room Supplies	09/04/2025	17.99	10 E 008 1225 4100 00 000000 0000	17.99
1FWF-RMKN-VXRM	Educational Supplies	10/09/2025	120.37	10 E 008 1205 4100 00 000000 0000	120.37
1G33-DNMH-DFKQ	Media Supplies	10/14/2025	111.57	10 E 011 2220 4100 00 000000 0000	111.57
1G9C-1JX3-WJQW	Office Chair	10/27/2025	39.95	10 E 003 1120 4100 00 000000 0000	39.95
1GGM-HR3Y-7FMT	Extension Cord	11/05/2025	15.98	10 E 008 2410 4100 00 000000 0000	15.98

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AMAZON CAPITAL SERVICES, INC.,					15,362.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GMH-QXLP-H31Y	Tech Supplies	10/28/2025	37.99		
				10 E 001 2660 4100 00 000000 0000	37.99
1GRR-V34C-JWN4	SS Instructional Supplies	10/21/2025	68.80		
				10 E 011 1120 4110 00 000000 0000	68.80
1GRR-V34C-KXRP	Classroom Supplies	10/21/2025	46.95		
				10 E 010 1110 4100 00 000000 0000	46.95
1GRR-V34C-VDXD	General Supplies	10/22/2025	36.30		
				10 E 004 2130 4100 00 000000 0000	36.30
1GYR-CMWV-91NK	Library Books	11/03/2025	29.00		
				10 E 008 2220 4300 00 000000 0000	29.00
1GYR-CMWV-91QF	Teacher Supplies	11/03/2025	112.99		
				10 E 008 1225 4100 00 000000 0000	112.99
1HDQ-C3VT-914P	Office and Workroom Supplies	11/03/2025	21.53		
				10 E 008 2410 4100 00 000000 0000	21.53
1HHV-NKX4-G4FP	Vocal Instructional Supplies	10/27/2025	11.50		
				10 E 011 1120 4110 00 000000 0000	11.50
1HJJ-R6F7-4JDK	LMC Books	10/14/2025	299.30		
				10 E 011 2220 4300 00 000000 0000	299.30
1HJJ-R6F7-CYFM	Math Supplies	10/14/2025	23.99		
				10 E 003 1120 4100 00 000000 0000	23.99
1HLR-4QD4-WQ1P	Kitchen Supplies	10/22/2025	152.90		
				10 E 002 2560 4900 00 000000 0000	8.99
				10 E 003 2560 4900 00 000000 0000	8.99
				10 E 004 2560 4900 00 000000 0000	38.98
				10 E 005 2560 4900 00 000000 0000	8.99
				10 E 008 2560 4900 00 000000 0000	38.98
				10 E 010 2560 4900 00 000000 0000	38.98
				10 E 011 2560 4900 00 000000 0000	8.99
1HNN-HP1R-LNGX	General Supplies	10/17/2025	34.95		
				10 E 004 1110 4100 00 000000 0000	34.95
1HYN-KXV9-19FC	New Teacher Classroom Supplies	10/09/2025	40.63		
				10 E 001 1100 4100 00 399900 0000	40.63

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					15,362.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1J47-TY4H-LNDQ	General Supplies	10/17/2025	34.98	10 E 004 2410 4100 00 000000 0000	34.98
1J6C-LN4M-44QV	AP Textbook	10/07/2025	16.11	10 E 002 1130 4200 00 000000 0000	16.11
1JKM-3XW1-CXYR	Tech Supplies	10/23/2025	330.40	10 E 001 2660 4100 00 000000 0000	330.40
1JXN-HL4Y-GVNP	Tech Supplies	10/27/2025	48.10	10 E 001 2660 4100 00 000000 0000	48.10
1K4L-46MY-9DPC	Educational Supplies	09/04/2025	8.69	10 E 008 1110 4100 00 000000 0000	8.69
1KQF-R3RX-QMWV	Classroom Supplies	10/17/2025	50.42	10 E 001 1100 4100 00 399900 0000	50.42
1KQT-4V1M-1QKX	Veteran's Day School Craft Supplies	10/29/2025	64.48	10 E 008 1110 4100 00 000000 0000	64.48
1KQT-4V1M-4GHD	Office Supplies	10/29/2025	6.64	10 E 001 2520 4100 00 000000 0000	6.64
1KXF-CHQV-6YCG	Supplies	09/30/2025	14.99	10 E 001 1205 4100 00 000000 0000	14.99
1L33-YVQT-7CR7	Yard Sign Flags	10/14/2025	17.49	10 E 005 2410 4100 00 000000 0000	17.49
1M9J-W9NK-DDF9	General Supplies	10/20/2025	399.34	10 E 004 1110 4100 00 000000 0000	399.34
1NGK-6HFF-DVNR	SpEd Supplies	10/28/2025	477.96	10 E 002 1205 4100 00 000000 0000	477.96
1NNR-PTPL-KWHK	Classroom Supplies	10/21/2025	193.53	10 E 010 1110 4100 00 000000 0000	193.53
1NQ7-GH39-FKNV	Textbook	10/27/2025	19.93	10 E 002 1130 4200 00 000000 0000	19.93
1PLK-K443-9L4C	Wrestling Testing Refractometer	11/04/2025	529.43	10 E 002 1500 4100 00 000000 0000	529.43
1PYH-R4V1-HWNN	Band Supplies Credit for Inv 1CLG-PC6P-6FXC	09/25/2025	-125.91	10 E 003 1120 4100 00 000000 0000	-125.91

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					15,362.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QN6-91LW-RFD1	New Teacher Supplies	10/24/2025	53.76	10 E 001 1100 4100 00 399900 0000	53.76
1R3F-YXWT-FVG6	Tech Supplies	10/27/2025	413.55	10 E 001 2660 4100 00 000000 0000	413.55
1R3F-YXWT-FVKV	Power Strip and Charging Station for GoFan iPads and Card Readers	10/27/2025	58.48	10 E 002 1500 4100 00 000000 0000	58.48
1R6G-YQCT-LRF6	TOSA Supplies	10/17/2025	58.86	10 E 002 2212 4100 00 000000 0000	58.86
1R6K-NFH1-PQRH	Visitor Badge Labels	10/17/2025	39.99	10 E 010 2410 4100 00 000000 0000	39.99
1R9F-QMMP-VFP7	Classroom Supplies	10/22/2025	6.99	10 E 010 1205 4100 00 000000 0000	6.99
1RCJ-FLDQ-P1N6	Office Supplies	10/17/2025	174.37	10 E 001 2520 4100 00 000000 0000	174.37
1RF7-LX4M-4KNP	TOSA Supplies	10/15/2025	149.91	10 E 002 2212 4100 00 000000 0000	149.91
1RJD-P1HY-WCQG	Social Studies Binders	10/27/2025	38.20	10 E 010 1110 4100 00 000000 0000	38.20
1RKV-VQT7-G43C	Educational Supplies	10/12/2025	212.22	10 E 008 1205 4100 00 000000 0000	212.22
1RX6-RQLW-1X6V	Math Supplies	10/09/2025	218.06	10 E 003 1120 4100 00 000000 0000	218.06
1RY4-PNG6-6FLN	Veteran's Day Craft Supplies	11/04/2025	38.22	10 E 008 1110 4100 00 000000 0000	38.22
1TL7-9KMK-F37C	Tech Supplies	10/27/2025	27.96	10 E 001 2660 4100 00 000000 0000	27.96
1V3T-NGHK-CVKX	General Supplies	10/20/2025	24.75	10 E 004 1800 4100 00 000000 0000	24.75
1V7M-7GF1-QR3M	Kindergarten Science Curriculum	10/13/2025	75.45	10 E 004 1110 4100 00 000000 0000	75.45
1VDY-M9VT-37TV	Art Supplies	10/09/2025	19.98	10 E 003 1120 4100 00 000000 0000	19.98

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AMAZON CAPITAL SERVICES, INC.,					15,362.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VDY-M9VT-Q77R	Veterans Day Craft Supplies	10/10/2025	13.99	10 E 008 1110 4100 00 000000 0000	13.99
1VN9-JQMV-73MH	General Supplies	10/27/2025	13.99	10 E 004 2130 4100 00 000000 0000	13.99
1VN9-JQMV-7WF6	Student Supplies	10/27/2025	19.94	10 E 008 1110 4100 00 000000 0000	19.94
1VXM-M4FW-FCLV	Book	09/17/2025	34.95	10 E 002 2212 4100 00 000000 0000	34.95
1WVH-XKRC-3QDJ	Nurse Supply Refund	11/04/2025	-13.83	10 E 003 2130 4100 00 000000 0000	-13.83
1WXN-MCT9-C4QD	CTE Supplies	10/20/2025	49.62	10 E 001 1100 4100 00 399900 0000	49.62
1X1M-1Y6W-FNCN	SPED Supplies	10/27/2025	125.15	10 E 011 1205 4100 00 000000 0000	125.15
1X1M-1Y6W-TY9H	Office Chair	10/27/2025	129.09	10 E 001 2520 4100 00 000000 0000	129.09
1XHT-G76W-7VL6	Business Prime Membership Fee	11/10/2025	779.00	10 E 001 2520 3100 00 000000 0000	779.00
1XJL-FGDQ-F4P7	Math Instructional Supplies	11/03/2025	131.19	10 E 011 1120 4110 00 000000 0000	131.19
1XQX-H6D3-F6DR	Library Books	11/05/2025	44.94	10 E 008 2220 4300 00 399900 0000	44.94
1Y1Y-M9LQ-GLJN	Kitchen Supplies	10/08/2025	196.38	10 E 002 2560 4900 00 000000 0000	196.38
1Y7J-49P3-6N4H	Office Supplies	10/02/2025	30.65	10 E 001 2520 4100 00 000000 0000	30.65
1YGJ-NFXF-KHHQ	Classroom Supplies	10/21/2025	68.87	10 E 010 1205 4100 00 000000 0000	68.87
1YGJ-NFXF-WWCV	Classroom Supplies	10/22/2025	35.99	10 E 008 1205 4100 00 000000 0000	35.99
1YL3-Y4P1-4G9K	Tech Supplies	10/29/2025	23.97	10 E 001 2660 4100 00 000000 0000	23.97

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AMAZON CAPITAL SERVICES, INC.,					15,362.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1YYG-1KRT-P7N3	Maintenance Supplies	10/10/2025	13.97		
				20 E 001 2540 4110 00 000000 0000	13.97
ANTIOCH COMMUNITY HIGH SCHOOL,					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 13	CHS Girls V Wrestling Invite 12/13/25	12/13/2025	450.00		
				10 E 002 1500 6400 00 000000 0000	450.00
ASTOUND BUSINESS SOLUTIONS RCN,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
416615501-0017841	Internet 10.8.25 - 11.7.25	10/10/2025	400.00		
				10 E 001 2660 3160 00 000000 0000	400.00
BATAVIA HIGH SCHOOL,					800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 6	CHS JV and V Dance Competition 12/6/25	12/06/2025	500.00		
				10 E 002 1500 6400 00 000000 0000	500.00
Nov 17-20	CHS Soph JV Girls Basketball Invite 11/17-11/20	11/17/2025	300.00		
				10 E 002 1500 6400 00 000000 0000	300.00
BEAN'S FARM LANDSCAPE SUPPLY,					480.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
220000019224	Grounds Supplies	10/09/2025	160.00		
				20 E 001 2540 4120 00 000000 0000	160.00
220000019226	Grounds Supplies	10/09/2025	96.00		
				20 E 001 2540 4120 00 000000 0000	96.00
220000019281	Grounds Supplies	10/18/2025	224.93		
				20 E 001 2540 4120 00 000000 0000	224.93
BENDING, BRETT					343.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 19-20	Reimbursement for IPA Annual Conference Hotel and Parking	10/19/2025	343.70		
				10 E 002 2210 6400 00 000000 0000	343.70

Bills Payable-Central 301

Vendor Name					Check Amount
BIGGS, AMBER					35.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24142	Reimburse PKMS Coach for Cheer Competition Music	11/02/2025	35.99	10 E 003 1500 3190 00 000000 0000	35.99
BLUE CROSS BLUE SHIELD,					31,854.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dental 10-25	Dental Claims	10/31/2025	-8,736.47	10 E 002 1130 2230 00 000000 0000	-5,694.77
				20 E 001 2540 2230 00 000000 0000	-1,589.79
				40 E 001 2550 2230 00 000000 0000	-1,451.91
BOB JASS CHEVROLET INC,					1,337.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
511347	Front Brake Pads, Rotors, Fluid Change	10/20/2025	1,337.02	40 E 001 2550 3230 00 000000 0000	1,337.02
BOSTON HIGASHI SCHOOL, INC,					56,409.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2610600	October Tuition, Room and Board	11/04/2025	28,204.55	10 E 001 1912 6700 00 000000 0000	28,204.55
2610613	October Tuition, Room and Board	11/04/2025	28,204.55	10 E 001 1912 6700 00 000000 0000	28,204.55
BRANNSTROM, DAVID					251.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	10/31/2025	251.63	10 E 001 2212 3320 00 000000 0000	251.63
BROOKS, CHARLES					629.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-10-07	Reimbursement for Animation Software Subscription	10/07/2025	629.10	10 E 011 1120 3190 00 000000 0000	629.10
BSN SPORTS INC,					5,477.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
931795790	CHS Athletics Sideline Chairs	10/27/2025	5,199.72	10 E 002 1500 3900 00 000000 0000	5,199.72
931861882	CHS Swim Jackets	10/31/2025	97.96	10 E 002 1500 3900 00 000000 0000	97.96

Bills Payable-Central 301

Vendor Name					Check Amount
BSN SPORTS INC,					5,477.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
931941469	Track Crossbar, High Jump Bar CMS PKMS	11/05/2025	180.06		
				10 E 003 1500 4100 00 000000 0000	90.03
				10 E 011 1500 4100 00 000000 0000	90.03
BUCHS, STEPHEN					755.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 26-29	NACEP Conference 2025 Reimbursement	10/26/2025	755.33		
				10 E 001 2210 6400 00 000000 0000	755.33
CALDERON, CHRISTINA					29.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 23	Reimburse for Staff Conference Dinner Supplies	10/23/2025	29.44		
				10 E 003 2410 4100 00 000000 0000	29.44
CAMELOT THERAPEUTIC SCHOOLS, LLC,					28,706.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV229951	September Tuition and Aide	10/07/2025	28,706.58		
				10 E 001 1912 6700 00 000000 0000	28,706.58
CARDMEMBER SERVICE,					6,503.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7577 11-25	B. Tobin Technology Expenses	11/06/2025	6,488.86		
				10 E 001 2660 3160 00 000000 0000	2,574.91
				10 E 001 2660 3190 00 000000 0000	54.17
				10 E 001 2660 4100 00 000000 0000	3,859.78
7577 11-25a	Administrative Expenses	11/06/2025	14.95		
				10 E 001 2520 3100 00 000000 0000	14.95
CDW GOVERNMENT, INC,					65,719.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AG3IU5C	Microsoft Licenses and Subscriptions	10/02/2025	65,719.44		
				10 E 001 2660 3160 00 000000 0000	65,719.44
CENGAGE LEARNING,					1,890.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
999101504483	Textbooks	09/26/2025	2,070.00		
				10 E 002 1130 4200 00 000000 0000	2,070.00

Bills Payable-Central 301

Vendor Name					Check Amount
CENGAGE LEARNING,					1,890.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
999101647418	Textbook Credit for Invoice 999101504483	10/24/2025	-180.00	10 E 002 1130 4200 00 000000 0000	-180.00
CENTRAL COMMUNITY USD 301,					19.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3	CHS Athletics IHSA State Banner	10/22/2025	19.00	10 E 002 1500 4100 00 000000 0000	19.00
CERAMIC SUPPLY CHICAGO INC,					630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13747	Art Supplies	10/08/2025	630.00	10 E 011 1120 4110 00 000000 0000	630.00
CERRONE, CAROLINE					12.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 22	Reimbursement for Student Class T-shirt	09/22/2025	12.21	10 E 008 1110 4900 00 000000 0000	12.21
CITY OF ELGIN,					2,983.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 09-25	Water Service PKMS	10/10/2025	2,983.81	20 E 001 2540 3700 00 000000 0000	2,983.81
CITY OF ELGIN,					2,340.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 09-25	Water Service CT	10/10/2025	2,340.71	20 E 001 2540 3700 00 000000 0000	2,340.71
CITY OF ELGIN,					1,164.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
582415-33254 09-25	Water Service PKMS Water Meter	09/10/2025	601.57	20 E 001 2540 3700 00 000000 0000	601.57
582415-33254 10-25	Water Service PKMS Water Meter	10/10/2025	563.40	20 E 001 2540 3700 00 000000 0000	563.40
CLIENTFIRST TECHNOLOGY CONSULTING,					780.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18784	Services for 7.1.25 - 9.30.25	09/30/2025	780.00	10 E 001 2660 3190 00 000000 0000	780.00

Bills Payable-Central 301

Vendor Name					Check Amount
COMMONWEALTH EDISON,					50,897.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2759477000 09-25	Electricity Service LL	09/26/2025	1,731.93	20 E 005 2540 4660 00 000000 0000	1,731.93
2929742000 09-25	Electricity Service HBT	10/08/2025	5,739.64	20 E 004 2540 4660 00 000000 0000	5,739.64
5208923670 08-24	Electricity Service Rt 47 Property	10/08/2025	1,245.82	20 E 007 2540 4660 00 000000 0000	1,245.82
6431674000 09-25	Electricity Service CT	10/14/2025	5,827.80	20 E 010 2540 4660 00 000000 0000	5,827.80
6745199000 09-25	Electricity Service CHS	10/08/2025	19,556.63	20 E 002 2540 4660 00 000000 0000	19,556.63
7994612000 09-25	Electricity Service DO	10/09/2025	648.55	20 E 001 2540 4660 00 000000 0000	648.55
825642000 09-25	Electricity Service CMS	10/08/2025	4,371.29	20 E 003 2540 4660 00 000000 0000	4,371.29
876029000 09-25	Electricity Service PKMS	09/24/2025	7,455.06	20 E 011 2540 4660 00 000000 0000	7,455.06
9353281222 09-25	Electricity Service PV	09/25/2025	4,320.45	20 E 008 2540 4660 00 000000 0000	4,320.45
COMPASS HEALTH CENTER OAKBROOK PLLC,					1,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1598418	Homebound Tutoring	10/13/2025	1,350.00	10 E 001 1200 3140 00 462000 0000	1,350.00
CONSERV FS,					50.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6445035	Maintenance Supplies	10/17/2025	50.88	20 E 001 2540 4110 00 000000 0000	50.88
CONSOLIDATED FLOORING OF CHICAGO INC,					21,632.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41608	Flooring CT Mobile Classrooms	10/27/2025	21,632.32	20 E 010 2540 5400 00 000000 0000	21,632.32

Bills Payable-Central 301

Vendor Name					Check Amount
CONSOLIDATED HIGH SCHOOL DISTRICT 230,					700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 20	CHS JV and V Dance Showdown 12/20/25	12/20/2025	700.00	10 E 002 1500 6400 00 000000 0000	700.00
CONTINENTAL RESOURCES, INC,					93,918.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91182080	Phones 8/18 - 9/17	09/29/2025	458.25	20 E 001 2540 3400 00 000000 0000	458.25
91183148	Juniper Switches	10/27/2025	24,853.29	10 E 001 2660 3160 00 000000 0000	21,384.00
				10 E 001 2660 4100 00 000000 0000	3,469.29
91183227	Phones 9/18 - 10/17	10/29/2025	429.57	20 E 001 2540 3400 00 000000 0000	429.57
91183228	Juniper Switches	10/29/2025	53,439.75	10 E 001 2660 5400 00 000000 0000	53,439.75
91183285	Juniper Switches	10/30/2025	14,737.80	10 E 001 2660 7100 00 000000 0000	14,737.80
COOK'S DIRECT INC,					1,313.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N957669	Fruit and Vegetable Wedgers	10/17/2025	1,313.73	10 E 003 2560 4900 00 000000 0000	437.91
				10 E 005 2560 4900 00 000000 0000	437.91
				10 E 010 2560 4900 00 000000 0000	437.91
CORE ACADEMY,					5,825.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-053509	October Tuition	10/31/2025	5,825.16	10 E 001 1912 6700 00 000000 0000	5,825.16
COULTER, NICOLE					14.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	10/30/2025	14.00	10 E 001 1205 3320 00 000000 0000	14.00

Bills Payable-Central 301

Vendor Name					Check Amount
COVE SCHOOL, INC,					6,534.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD301-1025	October Tuition	10/31/2025	6,534.99	10 E 001 1912 6700 00 000000 0000	6,534.99
COVINGTON, ELIZABETH					9.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	10/31/2025	9.03	10 E 002 2140 3320 00 000000 0000	9.03
CRYSTAL LAKE CENTRAL HIGH SCHOOL,					893.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 7 2025	CHS JV and V Cheer Invite 12/7/25	12/07/2025	500.00	10 E 002 1500 6400 00 000000 0000	500.00
Oct 18	CHS FVC Cross Country Meet 10/18/25	10/18/2025	393.40	10 E 002 1500 6400 00 000000 0000	393.40
CRYSTAL LAKE SOUTH HIGH SCHOOL,					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 6	CHS Girls VB JV Tournament 9/6/25	09/06/2025	250.00	10 E 002 1500 6400 00 000000 0000	250.00
CULPEPPER, MEGAN					222.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 27 2025	Reimburse for Halloween Assembly Supplies, Portfolio Purchase	10/27/2025	222.07	10 E 011 2410 4900 00 000000 0000	222.07
DECKER INC,					118.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
635110A	Maintenance Supplies	10/20/2025	118.95	20 E 001 2540 4110 00 000000 0000	118.95
DEMCO,					93.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7706805	Library Supplies	10/03/2025	93.45	10 E 005 2220 4100 00 000000 0000	93.45

Bills Payable-Central 301

Vendor Name					Check Amount
DIXON UNIT SCHOOL DISTRICT 170,					550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 26-29	CHS JV and V Girls Basketball Holiday Classic 12/26-12/29	12/26/2025	550.00		
				10 E 002 1500 6400 00 000000 0000	550.00
DRAMATISTS PLAY SERVICE INC,					362.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2358458	Play Scripts for CMS Play	10/03/2025	362.12		
				10 E 003 1120 3900 00 000000 0000	362.12
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					305.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12131	Interpreting and Translation Services	09/30/2025	305.88		
				10 E 001 1800 3190 00 000000 0000	305.88
EATING RECOVERY CENTER, PATHLIGHT MOOD &					630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3252	Homebound Tutoring	10/09/2025	630.00		
				10 E 001 1200 3140 00 462000 0000	630.00
ECCEZION, LTD,					5,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
481796	June 30, 2025 Audit Examination	10/21/2025	5,450.00		
				10 E 001 2310 3170 00 000000 0000	5,450.00
ECOWATER/DEKALB BOTTLED WATER,					41.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10025 10-25	CHS Athletics Office Water	10/25/2025	41.59		
				10 E 002 1500 4900 00 000000 0000	41.59
ELAN CORPORATE PAYMENT SYSTEMS,					17,442.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 11-25	Athletics, Accounts Payable, Activity Expenses	11/06/2025	17,442.37		
				10 R 000 1999 0000 00 000000 0000	8,621.58
				10 E 001 2212 4100 00 000000 0000	42.45
				10 E 001 2212 6400 00 000000 0000	2,910.00
				10 E 001 2310 4100 00 000000 0000	203.24
				10 E 001 2520 6400 00 000000 0000	325.00
				10 E 001 2630 4100 00 000000 0000	51.13

Bills Payable-Central 301

Vendor Name					Check Amount
ELAN CORPORATE PAYMENT SYSTEMS,					17,442.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 002 1500 3120 00 000000 0000	969.29
				10 E 002 1500 4120 00 000000 0000	83.20
				10 E 002 1500 4900 00 000000 0000	658.64
				10 E 002 2212 4100 00 000000 0000	114.36
				10 E 002 2410 4100 00 000000 0000	1,689.44
				10 E 002 2560 6400 00 000000 0000	200.00
				10 E 003 1500 3190 00 000000 0000	102.48
				10 E 005 2560 6400 00 000000 0000	200.00
				40 E 001 2550 4100 00 000000 0000	198.50
				40 E 001 2550 4640 00 000000 0000	31.08
				40 E 001 2550 4900 00 000000 0000	578.48
				40 E 001 2550 6400 00 000000 0000	463.50
ELGIN DOT SAFETY LANE LLC,					27.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
224	School Bus Safety Lane	11/01/2025	27.50		
				40 E 001 2550 6400 00 000000 0000	27.50
EYEWORDES INC,					88.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FXWMNXIN-0001	Extended Resource Supplemental Materials	10/09/2025	88.90		
				10 E 008 1205 4100 00 000000 0000	88.90
FEECE OIL COMPANY,					31,333.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4215369	Fuel	10/06/2025	5,558.69		
				40 E 001 2550 4640 00 000000 0000	5,558.69
4215380	Fuel	10/06/2025	3,541.07		
				40 E 001 2550 4640 00 000000 0000	3,541.07
4216044	DEF Fuel Additive	10/09/2025	411.07		
				40 E 001 2550 4640 00 000000 0000	411.07
4216547	Fuel	10/10/2025	4,381.15		
				40 E 001 2550 4640 00 000000 0000	4,381.15
4216552	Fuel	10/10/2025	2,517.49		
				40 E 001 2550 4640 00 000000 0000	2,517.49

Bills Payable-Central 301

Vendor Name					Check Amount
FEECE OIL COMPANY,					31,333.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4219381	Fuel	10/17/2025	4,967.62	40 E 001 2550 4640 00 000000 0000	4,967.62
4219391	Fuel	10/17/2025	2,148.06	40 E 001 2550 4640 00 000000 0000	2,148.06
4220284	Fuel	10/22/2025	5,258.14	40 E 001 2550 4640 00 000000 0000	5,258.14
4220290	Fuel	10/22/2025	2,549.92	40 E 001 2550 4640 00 000000 0000	2,549.92
FIRST SECURITY SYSTEMS, INC,					548.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S97726	MR-201 Relay Repair CT	10/07/2025	548.55	20 E 001 2540 3230 00 000000 0000	548.55
FOLLETT CONTENT SOLUTIONS LLC,					790.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
616220B	Educational Books	10/13/2025	185.41	10 E 011 2220 4300 00 000000 0000	185.41
630974F	LMC Books	10/10/2025	142.63	10 E 003 2220 4300 00 000000 0000	142.63
638550	Library Books	10/16/2025	462.78	10 E 008 2220 4300 00 000000 0000	462.78
FORTE,					6,589.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
89109007	Projector System for Gym	10/29/2025	4,059.00	10 E 008 1110 7100 00 000000 0000	4,059.00
89110581	55" Smart TV	10/31/2025	570.00	10 E 001 2660 7100 00 000000 0000	570.00
89111312	Gym Projector System	11/05/2025	1,960.00	10 E 008 1110 7100 00 000000 0000	1,960.00
FOX TECH TRANSITION PROGRAM,					18,361.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-053024	October Tuition	10/31/2025	9,573.08	10 E 001 1912 6700 00 000000 0000	9,573.08

Bills Payable-Central 301

Vendor Name					Check Amount
FOX TECH TRANSITION PROGRAM,					18,361.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-053025	October Tuition	10/31/2025	8,788.56	10 E 001 1912 6700 00 000000 0000	8,788.56
FREEPORT HIGH SCHOOL,					600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 20	CHS Boys JV and V Bowling Invite 12/20/25	12/20/2025	600.00	10 E 002 1500 6400 00 000000 0000	600.00
FREUND SERVICE COMPANY,					859.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21476	Lunch Table Repairs HBT	10/23/2025	859.00	20 E 001 2540 3230 00 000000 0000	859.00
G & L SCAPE, INC,					185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6103	Lawn Irrigation System Winterization CHS	10/30/2025	185.00	20 E 001 2540 3100 00 000000 0000	185.00
GECAN, RYAN					176.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	10/28/2025	176.00	20 E 002 2540 4110 00 000000 0000	176.00
GEM DOCK & DOOR INC,					629.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8194	Bus Barn Door Repair Transportation	10/15/2025	629.58	20 E 001 2540 3230 00 000000 0000	629.58
GENEVA HIGH SCHOOL,					325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 6 2025	CHS Frosh Wrestling Invite 12/6/25	12/06/2025	325.00	10 E 002 1500 6400 00 000000 0000	325.00
GENSERVE, LLC,					2,242.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
559325-IN	Tower Light Rental CHS Band	10/06/2025	2,242.40	20 E 002 2540 3250 00 000000 0000	2,242.40

Bills Payable-Central 301

Vendor Name					Check Amount
GERHARZ, ANDRA					165.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	10/31/2025	165.06	10 E 001 2212 3320 00 000000 0000	165.06
GOPHER SPORT,					505.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN478755	PE Instructional Supplies	10/31/2025	505.84	10 E 011 1120 4110 00 000000 0000	505.84
GORDON FLESCH COMPANY INC,					10,689.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I01063107	Copier Leases	10/17/2025	4,631.45	10 E 001 2410 3250 00 000000 0000	4,631.45
IN15355919	Black and Color Copies	10/15/2025	612.53	10 E 001 2410 3250 00 000000 0000	612.53
IN15355920	Black and Color Copies	10/15/2025	2,277.87	10 E 001 2410 3250 00 000000 0000	2,277.87
IN15355921	Black and Color Copies	10/15/2025	2,716.92	10 E 001 2410 3250 00 000000 0000	2,716.92
IN15364506	Copier Staples	10/22/2025	230.94	10 E 011 1120 4170 00 000000 0000	230.94
IN15365693	Copier Staples	10/23/2025	219.72	10 E 005 1110 4170 00 000000 0000	219.72
GORDON FOOD SERVICE INC,					59,848.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002880435	Food Credit	10/30/2025	-33.44	10 E 002 2560 4100 00 000000 0000	-33.44
2002889965	Food Credit	11/01/2025	-39.28	10 E 008 2560 4100 00 000000 0000	-39.28
2002890049	Food Credit	11/01/2025	-86.49	10 E 010 2560 4100 00 000000 0000	-86.49
2002890188	Food Credit	11/01/2025	-39.28	10 E 011 2560 4100 00 000000 0000	-39.28
2002890789	Food Credit	11/01/2025	-39.28	10 E 003 2560 4100 00 000000 0000	-39.28

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					59,848.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
753268478	Food, Supplies	10/09/2025	278.05		
				10 E 005 2560 4100 00 000000 0000	201.30
				10 E 005 2560 4900 00 000000 0000	76.75
9025824159	CHS Catering Food and Supplies	08/18/2025	764.82		
				10 E 002 2410 4100 00 000000 0000	764.82
9027102424	Supplies	09/20/2025	48.36		
				10 E 005 2560 4900 00 000000 0000	48.36
9027248491	Supplies	09/24/2025	84.99		
				10 E 005 2560 4900 00 000000 0000	84.99
9027671598	Food, Supplies	10/06/2025	1,877.52		
				10 E 004 2560 4100 00 000000 0000	1,743.79
				10 E 004 2560 4900 00 000000 0000	133.73
9027671600	Food, Supplies	10/06/2025	3,835.29		
				10 E 002 2560 4100 00 000000 0000	2,663.63
				10 E 002 2560 4900 00 000000 0000	1,171.66
9027722408	Food, Supplies	10/07/2025	1,020.78		
				10 E 008 2560 4100 00 000000 0000	927.84
				10 E 008 2560 4900 00 000000 0000	92.94
9027722416	Food	10/07/2025	129.32		
				10 E 008 2560 4100 00 000000 0000	129.32
9027737753	Food, Supplies	10/08/2025	6,783.69		
				10 E 002 2560 4100 00 000000 0000	6,210.97
				10 E 002 2560 4900 00 000000 0000	572.72
9027987005	Food, Supplies	10/14/2025	799.04		
				10 E 005 2560 4100 00 000000 0000	587.08
				10 E 005 2560 4900 00 000000 0000	211.96
9027989370	Food, Supplies	10/14/2025	1,289.79		
				10 E 008 2560 4100 00 000000 0000	1,221.12
				10 E 008 2560 4900 00 000000 0000	68.67
9027989395	Food, Supplies	10/14/2025	1,838.12		
				10 E 010 2560 4100 00 000000 0000	1,791.65
				10 E 010 2560 4900 00 000000 0000	46.47

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					59,848.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9027989417	Food, Supplies	10/14/2025	3,522.38		
				10 E 011 2560 4100 00 000000 0000	3,092.13
				10 E 011 2560 4900 00 000000 0000	430.25
9028003997	Food, Supplies	10/15/2025	9,845.73		
				10 E 002 2560 4100 00 000000 0000	9,238.03
				10 E 002 2560 4900 00 000000 0000	607.70
9028004031	Food, Supplies	10/15/2025	1,109.73		
				10 E 004 2560 4100 00 000000 0000	992.42
				10 E 004 2560 4900 00 000000 0000	117.31
9028201795	Food, Supplies	10/20/2025	1,428.46		
				10 E 004 2560 4100 00 000000 0000	1,322.00
				10 E 004 2560 4900 00 000000 0000	106.46
9028201798	Food, Supplies	10/20/2025	4,671.92		
				10 E 002 2560 4100 00 000000 0000	4,368.35
				10 E 002 2560 4900 00 000000 0000	303.57
9028249077	Food, Supplies	10/21/2025	765.55		
				10 E 005 2560 4100 00 000000 0000	524.83
				10 E 005 2560 4900 00 000000 0000	240.72
9028250844	Food, Supplies	10/21/2025	930.73		
				10 E 010 2560 4100 00 000000 0000	842.54
				10 E 010 2560 4900 00 000000 0000	88.19
9028250856	Food, Supplies	10/21/2025	2,215.25		
				10 E 011 2560 4100 00 000000 0000	2,103.83
				10 E 011 2560 4900 00 000000 0000	111.42
9028250867	Food, Supplies	10/21/2025	748.00		
				10 E 008 2560 4100 00 000000 0000	655.06
				10 E 008 2560 4900 00 000000 0000	92.94
9028268019	Food, Supplies	10/22/2025	2,893.64		
				10 E 002 2560 4100 00 000000 0000	2,795.45
				10 E 002 2560 4900 00 000000 0000	98.19
9028463772	Food, Supplies	10/27/2025	2,956.25		
				10 E 002 2560 4100 00 000000 0000	2,524.49
				10 E 002 2560 4900 00 000000 0000	431.76

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					59,848.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9028463833	Food, Supplies	10/27/2025	1,447.49		
				10 E 004 2560 4100 00 000000 0000	1,389.94
				10 E 004 2560 4900 00 000000 0000	57.55
9028463839	Food	10/27/2025	99.66		
				10 E 004 2560 4100 00 000000 0000	99.66
9028507621	Food	10/28/2025	1,060.44		
				10 E 005 2560 4100 00 000000 0000	1,060.44
9028507622	Food	10/28/2025	99.66		
				10 E 005 2560 4100 00 000000 0000	99.66
9028509973	Food, Supplies	10/28/2025	1,269.34		
				10 E 008 2560 4100 00 000000 0000	1,145.74
				10 E 008 2560 4900 00 000000 0000	123.60
9028509998	Food, Supplies	10/28/2025	1,711.40		
				10 E 010 2560 4100 00 000000 0000	1,475.44
				10 E 010 2560 4900 00 000000 0000	235.96
9028510000	Food	10/28/2025	249.15		
				10 E 010 2560 4100 00 000000 0000	249.15
9028510004	Food, Supplies	10/28/2025	2,418.45		
				10 E 011 2560 4100 00 000000 0000	2,153.73
				10 E 011 2560 4900 00 000000 0000	264.72
9028527733	Food, Supplies	10/29/2025	1,893.28		
				10 E 002 2560 4100 00 000000 0000	1,824.09
				10 E 002 2560 4900 00 000000 0000	69.19
GRAINGER,					1,156.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9626306238	Maintenance Supplies	09/02/2025	140.30		
				20 E 001 2540 4110 00 000000 0000	140.30
9627817852	Maintenance Supplies	09/03/2025	426.53		
				20 E 001 2540 4110 00 000000 0000	426.53
9629742272	Maintenance Supplies	09/04/2025	217.46		
				20 E 001 2540 4110 00 000000 0000	217.46
9668688444	Maintenance Supplies	10/08/2025	371.78		
				20 E 001 2540 4110 00 000000 0000	371.78

Bills Payable-Central 301

Vendor Name					Check Amount
GRAYSLAKE NORTH HIGH SCHOOL,					200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 27 2025	CHS Girls Bowling Tournament 12/27/25	12/27/2025	200.00	10 E 002 1500 6400 00 000000 0000	200.00
GREEN CLOSET CREATIVE,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3125	Monthly Website Management	10/01/2025	300.00	10 E 001 2660 3190 00 000000 0000	300.00
GREENLEE, RYAN					15.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	11/03/2025	15.33	10 E 001 2660 3320 00 000000 0000	15.33
GROOT INC, WASTE MGMT CO,					2,947.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15371265T107	October Refuse & Recycle	11/01/2025	2,947.98	20 E 001 2540 3210 00 000000 0000	2,947.98
HAMADEH, RANIA					23.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 15	Reimbursement for PBIS Supplies	10/15/2025	23.42	10 E 003 2410 4100 00 000000 0000	23.42
HARNESS, SUSAN					51.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	11/05/2025	51.73	10 E 001 2130 3320 00 000000 0000	51.73
HAWLEY, JESSE					84.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 27	Reimbursement for Breakfast with the Principals	10/27/2025	63.99	10 E 008 2410 4100 00 000000 0000	63.99
Sep 12	Postage Reimbursement	09/12/2025	7.74	10 E 008 2410 3410 00 000000 0000	7.74
Sep 29	Reimburse Breakfast with the Principal Beverages	09/29/2025	12.69	10 E 008 2410 4100 00 000000 0000	12.69

Bills Payable-Central 301

Vendor Name					Check Amount
HAYES, EVA					46.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26b	2025-2026 Uniform Reimbursement	10/20/2025	46.42	10 E 010 2560 4110 00 000000 0000	46.42
HEARTLAND SCHOOL SOLUTIONS,					10,015.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HSSREC037477	Heartland School Solutions Annual Support	07/31/2025	10,015.00	10 E 001 2560 3190 00 000000 0000	10,015.00
HERSHEY'S ICE CREAM,					1,150.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVE0022295013	Ice Cream	10/06/2025	316.44	10 E 002 2560 4100 00 000000 0000	316.44
INVE0022326071	Ice Cream	10/14/2025	350.16	10 E 011 2560 4100 00 000000 0000	350.16
INVE0022350014	Ice Cream	10/17/2025	484.16	10 E 002 2560 4100 00 000000 0000	484.16
HINCKLEY SPRING WATER COMPANY,					575.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14870571 101825	B&G Bottled Water	10/18/2025	494.63	20 E 001 2540 3700 00 000000 0000	494.63
2448865 101125	Water Filtration System	10/11/2025	80.53	40 E 001 2550 3700 00 000000 0000	80.53
HINSDALE SCHOOL DISTRICT 86,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 26-30	CHS Boys V Basketball Tournament 12/26/25-12/30/25	12/26/2025	400.00	10 E 002 1500 6400 00 000000 0000	400.00
HOME DEPOT PRO,					18,694.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
895745750	Custodial Supplies	09/29/2025	312.00	20 E 001 2540 4100 00 000000 0000	312.00
895745768	Custodial Supplies	09/29/2025	149.21	20 E 001 2540 4100 00 000000 0000	149.21
895745776	Custodial Supplies	09/29/2025	248.09	20 E 001 2540 4100 00 000000 0000	248.09

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					18,694.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
895998763	Custodial Supplies	10/01/2025	366.69	20 E 001 2540 4100 00 000000 0000	366.69
896161585	Custodial Supplies	10/01/2025	222.80	20 E 001 2540 4100 00 000000 0000	222.80
896161593	Custodial Supplies	10/01/2025	86.12	20 E 001 2540 4100 00 000000 0000	86.12
897017646	Custodial Supplies	10/07/2025	392.00	20 E 001 2540 4100 00 000000 0000	392.00
897017653	Custodial Supplies	10/07/2025	7.99	20 E 001 2540 4100 00 000000 0000	7.99
897636650	Custodial Supplies	10/10/2025	65.20	20 E 001 2540 4100 00 000000 0000	65.20
897636668	Custodial Supplies	10/10/2025	96.92	20 E 001 2540 4100 00 000000 0000	96.92
898432976	Maintenance Supplies	10/16/2025	1,005.30	20 E 001 2540 4110 00 000000 0000	1,005.30
898889571	Maintenance Supplies	10/21/2025	36.98	20 E 001 2540 4110 00 000000 0000	36.98
899199426	Maintenance Supplies	10/22/2025	32.90	20 E 001 2540 4110 00 000000 0000	32.90
899199434	Custodial Supplies	10/22/2025	43.42	20 E 001 2540 4100 00 000000 0000	43.42
899199442	Custodial Supplies	10/22/2025	259.44	20 E 001 2540 4100 00 000000 0000	259.44
899199459	Custodial Supplies	10/22/2025	20.66	20 E 001 2540 4100 00 000000 0000	20.66
899199467	Custodial Supplies	10/22/2025	6.95	20 E 001 2540 4100 00 000000 0000	6.95
899392641	Custodial Supplies	10/23/2025	478.14	20 E 001 2540 4100 00 000000 0000	478.14
899392658	Custodial Supplies	10/23/2025	2,027.75	20 E 001 2540 4100 00 000000 0000	2,027.75

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					18,694.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
899392666	Custodial Supplies	10/23/2025	2,194.08	20 E 001 2540 4100 00 000000 0000	2,194.08
899392674	Custodial Supplies	10/23/2025	1,438.83	20 E 001 2540 4100 00 000000 0000	1,438.83
899392682	Custodial Supplies	10/23/2025	1,596.15	20 E 001 2540 4100 00 000000 0000	1,596.15
899392690	Custodial Supplies	10/23/2025	3,013.51	20 E 001 2540 4100 00 000000 0000	3,013.51
899392708	Custodial Supplies	10/23/2025	586.08	20 E 001 2540 4100 00 000000 0000	586.08
899392716	Custodial Supplies	10/23/2025	1,725.51	20 E 001 2540 4100 00 000000 0000	1,725.51
899392724	Custodial Supplies	10/23/2025	13.60	20 E 001 2540 4100 00 000000 0000	13.60
899392732	Custodial Supplies	10/23/2025	2,239.56	20 E 001 2540 4100 00 000000 0000	2,239.56
899392740	Custodial Supplies	10/23/2025	28.47	20 E 001 2540 4100 00 000000 0000	28.47
HOUGHTON MIFFLIN COMPANY,					22,422.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956314294	English 3D Digital Access and Writables	07/15/2025	10,044.00	10 E 002 1800 4100 00 000000 0000	6,026.40
				10 E 003 1800 4100 00 000000 0000	1,506.60
				10 E 011 1800 4100 00 000000 0000	2,511.00
956318385	English 3D Textbooks	07/17/2025	8,650.17	10 E 002 1800 4100 00 000000 0000	5,190.10
				10 E 003 1800 4100 00 000000 0000	1,297.52
				10 E 011 1800 4100 00 000000 0000	2,162.55
956322246	Language Launch Student Editions	07/21/2025	150.53	10 E 002 1800 4100 00 000000 0000	90.32
				10 E 003 1800 4100 00 000000 0000	22.58
				10 E 011 1800 4100 00 000000 0000	37.63

Bills Payable-Central 301

Vendor Name					Check Amount
HOUGHTON MIFFLIN COMPANY,					22,422.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956331976	English 3D Textbooks	07/29/2025	702.45		
				10 E 002 1800 4100 00 000000 0000	421.47
				10 E 003 1800 4100 00 000000 0000	105.37
				10 E 011 1800 4100 00 000000 0000	175.61
956336801	Language Launch Student Editions	07/31/2025	150.53		
				10 E 002 1800 4100 00 000000 0000	90.32
				10 E 003 1800 4100 00 000000 0000	22.58
				10 E 011 1800 4100 00 000000 0000	37.63
956340094	English 3D Textbooks	08/04/2025	140.49		
				10 E 002 1800 4100 00 000000 0000	84.29
				10 E 003 1800 4100 00 000000 0000	21.07
				10 E 011 1800 4100 00 000000 0000	35.13
956344696	English 3D Poster Packs	08/06/2025	75.26		
				10 E 002 1800 4100 00 000000 0000	45.16
				10 E 003 1800 4100 00 000000 0000	11.29
				10 E 011 1800 4100 00 000000 0000	18.81
956413236	English 3D Textbooks	10/30/2025	2,508.75		
				10 E 002 1800 4100 00 000000 0000	986.25
				10 E 003 1800 4100 00 000000 0000	536.25
				10 E 011 1800 4100 00 000000 0000	986.25
IHSA,					1,054.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19645631	CHS Regional Soccer Ticket Sales	10/28/2025	1,054.50		
				10 E 002 1500 3900 00 000000 0000	1,054.50
IHSA,					164.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19645817	CHS Regional VB Ticket Sales 10/27/25-10/30/25	10/27/2025	164.00		
				10 E 002 1500 3900 00 000000 0000	164.00
IHSA,					325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 8	CHS 2nd Round Football Game Internet Web Streaming	11/08/2025	325.00		
				10 E 002 1500 3190 00 000000 0000	325.00

Bills Payable-Central 301

Vendor Name					Check Amount
ILLINOIS ASBO,					100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72879	Annual Membership Fee K. Franklin	10/15/2025	100.00	20 E 001 2540 6400 00 000000 0000	100.00
ILLINOIS PRINCIPALS ASSOCIATION,					499.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
494265	Education Leaders Annual Conference B. Bending	09/17/2025	499.00	10 E 002 2210 6400 00 000000 0000	499.00
ILLINOIS STATE BOARD OF EDUCATION,					12,223.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31-045-3010-26 FY26	FY25 Teacher Vacancy Grant Funds	10/01/2025	12,223.00	10 E 001 1100 1130 00 399900 0000	5,122.00
				10 E 001 1100 4100 00 399900 0000	860.00
				10 E 001 2210 3100 00 399900 0000	5,991.00
				10 E 001 2640 6400 00 399900 0000	250.00
ILLINOIS STATE TREASURER'S OFFICE,					129.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY26	Refund Unclaimed Vendor Checks 2021	10/31/2025	129.00	10 E 002 1500 3190 00 000000 0000	129.00
ILLINOIS THEATRE ASSOCIATION,					650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026220	2026 All State Production CHS Student Participation Fee	07/22/2025	650.00	10 E 002 1500 3120 00 000000 0000	650.00
ILMEA STATE OFFICE,					190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21853	CHS State Chorus Entry Fees	10/15/2025	50.00	10 E 002 1500 6400 00 000000 0000	50.00
70508	CHS State Festival Entry Fees	10/15/2025	140.00	10 E 002 1500 6400 00 000000 0000	140.00
INSTRUCTURE, INC,					10,974.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV654473	Annual LearnPlatform License 11.1.25 - 10.31.26	10/07/2025	10,974.64	10 E 001 2660 3160 00 000000 0000	10,974.64

Bills Payable-Central 301

Vendor Name					Check Amount
INTERLOCKING PAVERS INC,					7,160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
223	New Walkway CT	10/16/2025	7,160.00	20 E 001 2540 3230 00 000000 0000	7,160.00
JACOBS HIGH SCHOOL,					500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 13	CHS Varsity Cheer Invite 12/13/25	12/13/2025	250.00	10 E 002 1500 6400 00 000000 0000	250.00
Dec 13a	CHS JV Cheer Invite 12/13/25	12/13/2025	250.00	10 E 002 1500 6400 00 000000 0000	250.00
JAMES MOTORS LLC,					34,842.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 5	Transportation Shop Vehicle	11/05/2025	34,842.70	40 R 000 7300 0000 00 000000 0000	-750.00
				40 E 001 2550 5400 00 000000 0000	35,592.70
JAMROZEK, DANA					33.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	10/10/2025	33.81	10 E 003 1500 3320 00 000000 0000	16.91
				10 E 011 1500 3320 00 000000 0000	16.90
K&J PAINTING LLC,					4,295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2579	Painting DO Kitchen	10/31/2025	4,295.00	20 E 001 2540 3100 00 000000 0000	4,295.00
KANE COUNTY HEALTH DEPARTMENT,					200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23082509-NCW081	Water Sample Analysis LL	09/22/2025	200.00	20 E 001 2540 3100 00 000000 0000	200.00
KANE COUNTY REGIONAL OFFICE OF ED #31,					660.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002600033	Institute Day Speakers	10/07/2025	500.00	10 E 001 2210 6400 00 000000 0000	500.00
8002600064	September Fingerprinting	10/07/2025	160.00	10 E 001 2320 3100 00 000000 0000	160.00

Bills Payable-Central 301

Vendor Name					Check Amount
KING, NICHOLAS					42.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	11/03/2025	42.42	10 E 001 2660 3320 00 000000 0000	42.42
KOLAKOWSKI, LAURA					11.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 15	Reimbursement for Psych Supplies	10/15/2025	11.97	10 E 003 2140 4100 00 000000 0000	11.97
LARKIN HIGH SCHOOL,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 20	CHS Varsity Wrestling Invite 12/20/25	12/20/2025	400.00	10 E 002 1500 6400 00 000000 0000	400.00
LARSON & DARBY GROUP,					91.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46121	Architect Services CT Mobile Classrooms	10/10/2025	91.00	20 E 010 2540 5400 00 000000 0000	91.00
LEARNING WITHOUT TEARS,					530.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV244047	EC Materials	10/09/2025	530.92	10 E 008 1225 4100 00 000000 0000	530.92
LEARNWELL,					650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV270515	October Tutoring	10/10/2025	250.00	10 E 001 1200 3140 00 462000 0000	250.00
INV272352	October Tutoring	10/17/2025	200.00	10 E 001 1200 3140 00 462000 0000	200.00
INV273248	October Tutoring	10/24/2025	200.00	10 E 001 1200 3140 00 462000 0000	200.00
LITERACY RESOURCES, LLC,					199.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-250926-0204440	EL Curriculum Teaching Materials	09/26/2025	199.36	10 E 004 1110 4200 00 000000 0000	199.36

Bills Payable-Central 301

Vendor Name					Check Amount
LOGOTHETTI, MICHELLE					154.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/15/2025	154.00	10 E 010 1225 3100 00 000000 0000	154.00
MACGILL DISCOUNT SCHOOL NURSE SUPPLIES,					80.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN0911494	Nurse Supplies	10/10/2025	80.44	10 E 011 2130 4100 00 000000 0000	80.44
MANGERS, JESSICA					2.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	11/03/2025	2.80	10 E 008 2110 3320 00 000000 0000	1.40
				10 E 010 2110 3320 00 000000 0000	1.40
MARLOVITS, MICHELLE					838.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 9-10	IAASE Conference Reimbursement	10/09/2025	838.22	10 E 001 2210 3100 00 462000 0000	838.22
MARMION ACADEMY,					350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 23	CHS Boys Freshman Basketball Tournament 12/23/25	12/23/2025	350.00	10 E 002 1500 6400 00 000000 0000	350.00
MATTEI, MARILYN					175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 30	Reimbursement for Kane County ROE AA#1544 Registration	10/30/2025	175.00	10 E 008 2210 6400 00 000000 0000	175.00
MCCOY-PEPIOT, KATHLEEN					14.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 8	Reimbursement for LMC Supplies	10/08/2025	14.00	10 E 003 2220 4100 00 000000 0000	14.00
MCDONOUGH, RACHAEL					41.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/02/2025	41.28	10 E 010 2140 3320 00 000000 0000	41.28

Bills Payable-Central 301

Vendor Name					Check Amount
MCGRAW HILL SCHOOL EDUCATION HOLDINGS,					135,133.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
137439527001	SPED Student Workbooks	08/20/2025	2,167.47		
				10 E 004 1110 4200 00 000000 0000	2,167.47
138748895001	Student Workbooks	10/17/2025	89.22		
				10 E 010 1110 4200 00 000000 0000	89.22
138862718001	Reveal Math New Curriculum	10/28/2025	132,876.63		
				10 E 003 1100 4200 00 000000 0000	43,568.72
				10 E 011 1100 4200 00 000000 0000	89,307.91
MENARDS, ELGIN					1,849.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13360	Parts	10/09/2025	12.90		
				40 E 001 2550 4100 00 000000 0000	12.90
13725	Maintenance Supplies	10/15/2025	1,167.06		
				20 E 001 2540 4110 00 000000 0000	468.06
				20 E 001 2540 7100 00 000000 0000	699.00
13874	Maintenance Supplies	10/17/2025	142.43		
				20 E 001 2540 4110 00 000000 0000	142.43
14119	Windshield Washer Solution	10/21/2025	72.21		
				40 E 001 2550 4100 00 000000 0000	72.21
14511	Maintenance Supplies	10/27/2025	13.43		
				20 E 001 2540 4110 00 000000 0000	13.43
14576	Maintenance Supplies	10/28/2025	218.64		
				20 E 001 2540 4110 00 000000 0000	218.64
14795	Maintenance Supplies	10/31/2025	78.49		
				20 E 001 2540 4110 00 000000 0000	78.49
14796	Windshield Washer Fluid	10/31/2025	59.76		
				40 E 001 2550 4100 00 000000 0000	59.76
14939	Windshield Washer Fluid, Kleenex	11/03/2025	84.68		
				40 E 001 2550 4100 00 000000 0000	84.68
MENARDS, SYCAMORE					482.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
44263	Refrigerator DO	10/15/2025	482.26		
				20 E 001 2540 4110 00 000000 0000	482.26

Bills Payable-Central 301

Vendor Name					Check Amount
MENTA ACADEMY DEKALB,					4,861.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-053170	October Tuition	10/31/2025	4,861.08	10 E 001 1912 6700 00 000000 0000	4,861.08
MEYER, SEAN					60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 6	Reimbursement for Girls Golf Sectional and Cart Fees	10/06/2025	60.00	10 E 002 1500 6400 00 000000 0000	60.00
MIDWEST TRANSIT EQUIPMENT, INC,					165.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R322005411:01	Repair Stop Arm Bus 33	10/24/2025	171.80	40 E 001 2550 3230 00 000000 0000	171.80
R322005445:01	Credit School Bus Repair	10/22/2025	-571.10	40 E 001 2550 3230 00 000000 0000	-571.10
R322005446:01	Electrical Repair Bus 81	10/22/2025	461.10	40 E 001 2550 3230 00 000000 0000	461.10
X106051404:01	Bus Parts	10/06/2025	137.24	40 E 001 2550 4100 00 000000 0000	137.24
X106052088:01	Bus Parts	10/15/2025	14.92	40 E 001 2550 4100 00 000000 0000	14.92
X106052234:01	Glass Credit	10/22/2025	-48.10	40 E 001 2550 4100 00 000000 0000	-48.10
MOEHLIN, AARON					28.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	10/10/2025	28.98	10 E 003 1500 3320 00 000000 0000	14.49
				10 E 011 1500 3320 00 000000 0000	14.49
MORRIS COMMUNITY HIGH SCHOOL,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 20	CHS Girls Wrestling Invite 12/20/25	12/20/2025	300.00	10 E 002 1500 6400 00 000000 0000	300.00

Bills Payable-Central 301

Vendor Name					Check Amount
MUNDELEIN HIGH SCHOOL,					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 3	CHS Jazz Lab Invitational 2026	11/03/2025	250.00	10 E 002 1500 6400 00 000000 0000	250.00
MYLAVARAPU, SWAPNA					500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 8	Refund for CT Grade Advancement Fee	09/08/2025	500.00	10 R 000 1811 0000 00 000000 0000	500.00
NAPOLITANO, KATIE					52.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 4	Reimbursement for Kitchen Office Supply	09/04/2025	4.99	10 E 005 2560 4900 00 000000 0000	4.99
Uniform FY26b	2025-2026 Uniform Reimbursement	08/06/2025	47.04	10 E 005 2560 4110 00 000000 0000	47.04
NEWQUIST, MATTHEW					80.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 23 2025	Reimbursement for Conference Refreshments	10/23/2025	80.65	10 E 011 2410 4100 00 000000 0000	80.65
NICOR GAS,					5,164.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25108036754 09-25	Gas Delivery Fee CT	10/01/2025	724.38	20 E 010 2540 4650 00 000000 0000	724.38
34854410007 10-25	Gas Delivery Fee CMS	10/01/2025	595.80	20 E 003 2540 4650 00 000000 0000	595.80
50818310000 10-25	Gas Delivery Fee CHS	10/01/2025	1,380.73	20 E 002 2540 4650 00 000000 0000	1,380.73
60695549521 10-25	Gas Delivery Fee PKMS	10/01/2025	1,047.95	20 E 011 2540 4650 00 000000 0000	1,047.95
71598710003 10-25	Gas Delivery Fee LL	10/01/2025	238.54	20 E 005 2540 4650 00 000000 0000	238.54
81115810004 10-25	Gas Delivery Fee DO	10/01/2025	224.50	20 E 001 2540 4650 00 000000 0000	224.50
85998410006 10-25	Gas Delivery Fee PV	10/01/2025	541.50	20 E 008 2540 4650 00 000000 0000	541.50

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Vendor Name					Check Amount
NICOR GAS,					5,164.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
96617810005 10-25	Gas Delivery Fee HBT	10/01/2025	410.99	20 E 004 2540 4650 00 000000 0000	410.99
NIHIP,					730,033.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 2025 Final	Medical Claims	10/29/2025	16,990.13	10 E 002 1130 2210 00 000000 0000	-11.02
				10 E 002 1130 2220 00 000000 0000	13,716.29
				20 E 001 2540 2220 00 000000 0000	958.51
				40 E 001 2550 2220 00 000000 0000	2,326.35
NILES TOWNSHIP HIGH SCHOOL DIST 219,					500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 13	CHS Varsity Wrestling Invite 12/13/25	12/13/2025	500.00	10 E 002 1500 6400 00 000000 0000	500.00
NOLAN, SARAH					1,168.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	10/31/2025	91.00	10 E 001 2330 3320 00 000000 0000	91.00
Oct 8	IAASE Admin Academy and Mileage Reimbursement	10/08/2025	274.20	10 E 001 2210 3100 00 462000 0000	274.20
Oct 9-10	IAASE Conference Reimbursement	10/09/2025	803.61	10 E 001 2210 3100 00 462000 0000	803.61
NOMELLINI, LAURIE					10.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 30	Reimb for Fresh Produce	10/30/2025	10.75	10 E 011 2560 4100 00 000000 0000	10.75
NORMOYLE, KATIE					364.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ICIC25-092025-0126	ICIC Conference Registration Reimbursement	09/09/2025	110.00	10 E 010 2212 6400 00 000000 0000	110.00
Oct 2025	October Mileage Reimbursement	10/31/2025	254.64	10 E 001 2212 3320 00 000000 0000	254.64

Bills Payable-Central 301

Vendor Name					Check Amount
NORTHWESTERN ILLINOIS ASSOCIATION,					199,728.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260060	FY26 Q1 DHH Program Tuition	10/15/2025	30,000.00	10 E 001 4120 3190 00 462000 0000	30,000.00
260097	FY26 2nd Quarter Deaf/HH Tuition	10/30/2025	169,728.75	10 E 001 4120 3190 00 000000 0000	69,457.50
				10 E 001 4120 3190 00 462000 0000	100,271.25
NOWICKI, KRISTEN					785.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	11/06/2025	198.80	10 E 001 2330 3320 00 000000 0000	198.80
Oct 9-10	IAASE Conference Reimbursement	10/09/2025	586.60	10 E 001 2210 3100 00 462000 0000	586.60
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					1,662.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
438674549001	Office Supplies	10/13/2025	1,671.96	10 E 010 1110 4100 00 000000 0000	1,671.96
444490448001	Office Supply Credit	10/22/2025	-8.98	10 E 010 1110 4100 00 000000 0000	-8.98
OREGON COMMUNITY UNIT SCHOOL DISTRICT 220, HIGH					550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 6	CHS Boys Bowling Classic 12/6/25	12/06/2025	275.00	10 E 002 1500 6400 00 000000 0000	275.00
Dec 6a	CHS Girls Bowling Classic 12/6/25	12/06/2025	275.00	10 E 002 1500 6400 00 000000 0000	275.00
PACE ANALYTICAL SERVICES, LLC,					333.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
257230733	Water Sample Analysis CMS	10/18/2025	333.10	20 E 001 2540 3100 00 000000 0000	333.10
PAKK ELECTRIC, INC,					3,480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1396	Pump Repair CMS	10/27/2025	3,480.00	20 E 001 2540 3230 00 000000 0000	3,480.00

Bills Payable-Central 301

Vendor Name					Check Amount
PALATINE HIGH SCHOOL,					275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 23	CHS Girls Wrestling Invite 12/23/25	12/23/2025	275.00	10 E 002 1500 6400 00 000000 0000	275.00
PALCER, MATTHEW					177.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 23	Reimbursement for Staff Conference Dinner	10/23/2025	177.96	10 E 003 2410 4100 00 000000 0000	177.96
PARRA, ROBERTO					101.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	11/04/2025	101.47	10 E 001 2660 3320 00 000000 0000	101.47
PAULUS, KIMBERLY					352.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep-Oct 2025	September and October Mileage Reimbursement	10/30/2025	352.24	10 E 001 2212 3320 00 000000 0000	352.24
PEARSON EDUCATION INC,					3,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29646237	Mastering Geography eTexts	09/03/2025	4,226.50	10 E 002 1130 4200 00 000000 0000	4,226.50
4237685	Credit for Taxes on Inv 29646237	10/22/2025	-276.50	10 E 002 1130 4200 00 000000 0000	-276.50
PEERLESS NETWORK, INC.,					1,279.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
84522	Phones 10.15.25 - 11.14.25	10/15/2025	1,279.41	20 E 001 2540 3400 00 000000 0000	1,279.41
PENA, SHAUNA					75.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	10/18/2025	75.56	10 E 011 2560 4110 00 000000 0000	75.56
PEPSI COLA GEN BOT INC,					3,832.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15576601	Pepsi Products	10/07/2025	84.28	10 E 002 2560 4100 00 000000 0000	84.28

Bills Payable-Central 301

Vendor Name					Check Amount
PEPSI COLA GEN BOT INC,					3,832.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15576602	Pepsi Products	10/07/2025	504.28	10 E 002 2560 4100 00 000000 0000	504.28
17906502	Pepsi Products	10/14/2025	842.80	10 E 002 2560 4100 00 000000 0000	842.80
17906503	Pepsi Products	10/14/2025	414.23	10 E 002 2560 4100 00 000000 0000	414.23
20325101	Pepsi Products	10/21/2025	632.10	10 E 002 2560 4100 00 000000 0000	632.10
20325102	Pepsi Products	10/21/2025	504.28	10 E 002 2560 4100 00 000000 0000	504.28
22618602	Pepsi Products	10/28/2025	400.33	10 E 002 2560 4100 00 000000 0000	400.33
22618603	Pepsi Products	10/28/2025	450.25	10 E 002 2560 4100 00 000000 0000	450.25
PERFORMANCE HEALTH SUPPLY LLC,					95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN99080167	CHS Sideline Gatorade	08/19/2025	95.00	10 E 002 1500 4100 00 000000 0000	95.00
PERKINS, JESSICA					1,844.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	Reimbursement for October Trip Travel and Accommodations	10/05/2025	1,844.02	10 E 001 2550 3320 00 462000 0000	1,844.02
PEST CONTROL CONSULTANTS,					85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
834145	Mosquito Yard Treatment PV	09/23/2025	85.00	20 E 001 2540 3100 00 000000 0000	85.00
PFLUG, DAINA					148.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	11/03/2025	148.40	10 E 001 2510 3320 00 000000 0000	148.40

Bills Payable-Central 301

Vendor Name					Check Amount
PIONEER MANUFACTURING CO/ATHLETICS,					1,490.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-274076	Grounds Supplies	10/13/2025	1,490.75	20 E 001 2540 4120 00 000000 0000	1,490.75
PITNEY BOWES GLOBAL FINANCIAL SERVICES,					444.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3107435584	Quarterly Service	09/29/2025	444.84	10 E 001 2410 3250 00 000000 0000	444.84
PLANK ROAD PUBLISHING, INC,					181.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-011910	Recorder Neck Straps	10/14/2025	119.54	10 E 008 1110 4900 00 000000 0000	119.54
26-012402	Recorder Straps	10/14/2025	61.75	10 E 005 1110 4900 00 000000 0000	61.75
PLANO HIGH SCHOOL,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 26-30 2025	CHS Boys JV Basketball Tournament 12/26/25-12/30/25	12/26/2025	400.00	10 E 002 1500 6400 00 000000 0000	400.00
PORTER, CARSON					19.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	10/10/2025	19.32	10 E 003 1500 3320 00 000000 0000	9.66
				10 E 011 1500 3320 00 000000 0000	9.66
PRO-ED,					193.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3107658	Protocols	10/10/2025	193.60	10 E 001 2230 3190 00 462000 0000	193.60
PROJECT LEAD THE WAY, INC,					196.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
520424	Biomed Supplies	10/25/2025	196.50	10 E 002 1400 4110 01 000000 0000	196.50

Bills Payable-Central 301

Vendor Name					Check Amount
Q CENTER LLC,					24,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
418CEN026D2	CHS 2026 Prom Second Deposit	04/24/2024	24,000.00	10 E 002 1500 3900 00 000000 0000	24,000.00
QUINLAN & FABISH,					918.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16652942	Flute Repair	09/12/2025	287.00	10 E 011 1120 3230 00 000000 0000	287.00
16954914	Tuba Repair	09/24/2025	154.00	10 E 011 1120 3230 00 000000 0000	154.00
16954944	Tuba Repair	09/24/2025	112.00	10 E 011 1120 3230 00 000000 0000	112.00
16954965	Tuba Repair	09/26/2025	140.00	10 E 011 1120 3230 00 000000 0000	140.00
16954975	Tuba Repair	09/26/2025	112.00	10 E 011 1120 3230 00 000000 0000	112.00
17063006	Band Instrument Repair	10/13/2025	113.48	10 E 003 1120 3230 00 000000 0000	113.48
RADI-LINK, INC,					7,720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110476	Radios, Batteries & Charging Stations	10/19/2025	4,240.00	20 E 001 2540 7100 00 000000 0000	4,240.00
110477	Mobile Radios	10/23/2025	3,480.00	10 E 010 2410 7100 00 000000 0000	3,480.00
RALPH HELM INC,					119.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12730	Grounds Supplies	10/30/2025	119.32	20 E 001 2540 4120 00 000000 0000	119.32
RAY SCHRIEBER DISPOSAL CO,					860.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
983	20 Yd Roll-Off CT & Rt 47 Property	10/08/2025	860.00	20 E 001 2540 3210 00 000000 0000	860.00

Bills Payable-Central 301

Vendor Name					Check Amount
REAGAN, STACY					55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ICIC25-092025-0111	ICIC Conference Speaker Registration Reimbursement	09/08/2025	55.00	10 E 002 2212 6400 00 000000 0000	55.00
REVTRAK,					6,809.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fees 10-25	Oct credit card fees	10/31/2025	6,809.00	10 E 001 2520 3100 00 000000 0000	6,809.00
ROADWAY TOWING & SERVICE, INC,					47.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24773	Safety Lane	09/12/2025	47.00	40 E 001 2550 6400 00 000000 0000	47.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION,,					200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62380901	CHS Robotics Team Registration	10/22/2025	200.00	10 E 002 1500 6400 00 000000 0000	200.00
RODRIGUEZ MONTERO, IGNACIO					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60327a	Reimbursement for Spanish Conjuguemos Premium Subscription	10/09/2025	45.00	10 E 003 1120 4100 00 000000 0000	45.00
ROLLING MEADOWS HIGH SCHOOL,					-340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 27	CHS Girls V Golf Invite 9/27/25	09/27/2025	-340.00	10 E 002 1500 6400 00 000000 0000	-340.00
ROLLING MEADOWS HIGH SCHOOL,					340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 27a	CHS Girls V Golf Invite 9/27/25-reissue	10/24/2025	340.00	10 E 002 1500 6400 00 000000 0000	340.00
ROLLING MEADOWS HIGH SCHOOL,					600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 20 2025	CHS JV and V Cheer Invite 12/20/25	12/20/2025	600.00	10 E 002 1500 6400 00 000000 0000	600.00

Bills Payable-Central 301

Vendor Name					Check Amount
ROUTE 47 TRANSPORTATION SERVICES, INC.,					24,225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	Private Transportation	10/31/2025	6,600.00	40 E 001 2550 3310 00 000000 0000	6,600.00
Oct 2025a	Private Transportation	10/31/2025	1,250.00	40 E 001 2550 3310 00 000000 0000	1,250.00
Oct 2025b	Private Transportation	10/31/2025	3,925.00	40 E 001 2550 3310 00 000000 0000	3,925.00
Sep 2025	Private Transportation	09/30/2025	3,600.00	40 E 001 2550 3310 00 000000 0000	3,600.00
Sep 2025a	Private Transportation	09/30/2025	5,700.00	40 E 001 2550 3310 00 000000 0000	5,700.00
Sep 2025b	Private Transportation	09/30/2025	3,150.00	40 E 001 2550 3310 00 000000 0000	3,150.00
RT REPAIR,					250.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19286	Grounds Vehicle Repair	10/09/2025	250.05	20 E 002 2540 3230 00 000000 0000	250.05
RUSSO POWER EQUIPMENT,					306.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ACH Credit	Credit for Account Overage	02/28/2025	-74.10	20 E 001 2540 4120 00 000000 0000	-74.10
PSI20075551	Grounds Repair	10/15/2025	380.63	20 E 001 2540 3230 00 000000 0000	380.63
SAFE DI-AWARDS COMPANY,					1,366.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28009	Student Class Shirts	10/27/2025	916.00	10 E 004 1110 4900 00 000000 0000	916.00
28012	VB Championship Shirts	10/27/2025	450.00	10 E 011 1120 4900 00 000000 0000	450.00
SAGE PUBLISHING,					129.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
216661KI	Math Instructional Supplies	10/07/2025	129.80	10 E 011 1120 4100 00 000000 0000	129.80

Bills Payable-Central 301

Vendor Name					Check Amount
SAMMARCO, STEPHANIE					27.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 9	Reimbursement for PE Footballs	10/09/2025	27.86	10 E 011 1120 4110 00 000000 0000	27.86
SCHOLASTIC BOOK FAIRS-15,					3,256.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W5861504BF	Fall Book Fair LL	10/05/2025	3,256.00	10 E 005 1110 4900 00 000000 0000	3,256.00
SCHOLASTIC BOOK FAIRS-15,					2,925.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B5897528FR	Fall Book Fair PV	10/10/2025	2,925.61	10 E 008 1110 4900 00 000000 0000	2,925.61
SCHOOL HEALTH CORPORATION,					239.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000300490	Classroom Supplies	09/12/2025	239.12	10 E 010 1110 4100 00 000000 0000	239.12
SCHOOL SPECIALTY LLC,					28,589.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136463819	Art Class Supplies	10/08/2025	395.76	10 E 004 1110 4100 00 000000 0000	395.76
208136471678	Tables	10/10/2025	11,663.07	10 E 002 1130 7100 00 000000 0000	11,663.07
208136507475	Tables	10/23/2025	16,530.27	10 E 002 1130 5400 00 000000 0000	16,530.27
SCHREUR, LAMBERTUS					55.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	11/04/2025	55.31	10 E 001 2660 3320 00 000000 0000	55.31
SCHURING & SCHURING,					7,607.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025 CHS	Dairy	10/31/2025	797.10	10 E 002 2560 4100 00 000000 0000	797.10
Oct 2025 CMS	Dairy	10/31/2025	531.51	10 E 003 2560 4100 00 000000 0000	531.51

Bills Payable-Central 301

Vendor Name					Check Amount
SCHURING & SCHURING,					7,607.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025 CT	Dairy	10/31/2025	1,680.96	10 E 010 2560 4100 00 000000 0000	1,680.96
Oct 2025 HBT	Dairy	10/31/2025	1,569.01	10 E 004 2560 4100 00 000000 0000	1,569.01
Oct 2025 LL	Dairy	10/31/2025	527.99	10 E 005 2560 4100 00 000000 0000	527.99
Oct 2025 PKMS	Dairy	10/31/2025	1,011.55	10 E 011 2560 4100 00 000000 0000	1,011.55
Oct 2025 PV	Dairy	10/31/2025	1,489.81	10 E 008 2560 4100 00 000000 0000	1,489.81
SEAL OF ILLINOIS,					33,088.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13704	October Tuition	10/31/2025	33,088.00	10 E 001 1912 6700 00 000000 0000	33,088.00
SECURITAS TECHNOLOGY CORPORATION,					405.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7001938355	Maintenance Services	10/15/2025	315.00	20 E 001 2540 3100 00 000000 0000	315.00
7001939333	Maintenance Services DO	10/15/2025	90.00	20 E 001 2540 3100 00 000000 0000	90.00
SERVICE CONCEPTS, INC,					7,844.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35267P	Maintenance Supplies	10/01/2025	3,162.87	20 E 001 2540 4110 00 000000 0000	1,360.84
				20 E 001 2540 7100 00 000000 0000	1,802.03
35269P	Maintenance Supplies	10/03/2025	989.26	20 E 001 2540 7100 00 000000 0000	989.26
35293P	Maintenance Supplies	10/08/2025	217.68	20 E 001 2540 4110 00 000000 0000	217.68
35294P	Maintenance Supplies	10/08/2025	270.00	20 E 001 2540 4110 00 000000 0000	270.00
35295P	Maintenance Supplies	10/08/2025	1,464.52	20 E 001 2540 4110 00 000000 0000	786.52

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					7,844.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 001 2540 7100 00 000000 0000	678.00
35296P	Maintenance Supplies	10/08/2025	30.74		
				20 E 001 2540 4110 00 000000 0000	30.74
35297P	Maintenance Supplies	10/08/2025	0.00		
				20 E 001 2540 3100 00 000000 0000	0.00
35325P	Kitchen Repair PV	10/16/2025	369.39		
				10 E 008 2560 3230 00 000000 0000	369.39
35326P	Kitchen Repair CHS	10/16/2025	1,339.68		
				10 E 002 2560 7100 00 000000 0000	1,339.68
SERVICE SANITATION INC,					15,216.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9197302	Port O Potty Delivery	10/07/2025	1,005.00		
				20 E 001 2540 3100 00 000000 0000	1,005.00
9208721	Service of Port O Lets CHS	10/10/2025	784.00		
				20 E 001 2540 3100 00 000000 0000	784.00
9208722	Service of Mobile Classrooms CT	10/10/2025	5,745.60		
				20 E 001 2540 3100 00 000000 0000	5,745.60
9208723	Service of Mobile Classrooms HBT	10/10/2025	2,872.80		
				20 E 001 2540 3100 00 000000 0000	2,872.80
9208724	Service of Mobile Classrooms PV	10/10/2025	2,872.80		
				20 E 001 2540 3100 00 000000 0000	2,872.80
9208725	Service of Mobile Classrooms LL	10/10/2025	1,436.40		
				20 E 001 2540 3100 00 000000 0000	1,436.40
9208726	Service of Port O Lets CHS	10/10/2025	499.65		
				20 E 001 2540 3100 00 000000 0000	499.65
SHRUB OAK INTERNATIONAL LLC,					104,643.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T6R4X7A4B2492	September Tuition	10/01/2025	52,321.67		
				10 E 001 1912 6700 00 000000 0000	52,321.67
T6R4X7A4B2591	October Tuition	11/01/2025	52,321.67		
				10 E 001 1912 6700 00 000000 0000	52,321.67

Bills Payable-Central 301

Vendor Name					Check Amount
SKILLS USA INC ILLINOIS,					18,140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2756	Podcast Equipment for CHS	10/20/2025	2,500.00	10 E 002 1130 4100 00 322000 0000	2,500.00
INV20250350	Professional Membership Registration	04/09/2025	160.00	10 E 002 1500 3120 00 000000 0000	160.00
INV20250711	Participation Fees for Nationals	05/21/2025	3,300.00	10 E 002 1500 3120 00 000000 0000	3,300.00
INV20250724	Lodging for Nationals	05/21/2025	12,180.00	10 E 002 1500 3120 00 000000 0000	12,180.00
SLAGER, MARY					63.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	10/31/2025	63.70	10 E 001 2520 3320 00 000000 0000	63.70
SLP TOOLKIT LLC,					215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B4C3398B-0002	Assessment and Data Software	08/06/2025	215.00	10 E 002 2150 4100 00 000000 0000	215.00
SMARTESTENERGY US LLC,					59,092.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME847813	Electric Service PKMS	09/25/2025	10,831.62	20 E 011 2540 4660 00 000000 0000	10,831.62
SME850534	Electric Service PV	09/29/2025	5,014.61	20 E 008 2540 4660 00 000000 0000	5,014.61
SME850535	Electric Service PV	09/29/2025	186.83	20 E 008 2540 4660 00 000000 0000	186.83
SME850536	Electric Service LL	09/29/2025	1,640.65	20 E 005 2540 4660 00 000000 0000	1,640.65
SME850537	Electric Service LL	09/29/2025	68.19	20 E 005 2540 4660 00 000000 0000	68.19
SME863437	Electric Service CHS	10/10/2025	24,191.56	20 E 002 2540 4660 00 000000 0000	24,191.56
SME863438	Electric Service HBT	10/10/2025	6,291.44	20 E 004 2540 4660 00 000000 0000	6,291.44

Bills Payable-Central 301

Vendor Name					Check Amount
SMARTESTENERGY US LLC,					59,092.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME863439	Electric Service CMS	10/10/2025	4,304.19	20 E 003 2540 4660 00 000000 0000	4,304.19
SME865229	Electric Service DO	10/13/2025	592.04	20 E 001 2540 4660 00 000000 0000	592.04
SME872301	Electricity Service CT	10/21/2025	5,970.92	20 E 010 2540 4660 00 000000 0000	5,970.92
SMARTSIGN,					829.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MPS-945205	Grounds Supplies	10/17/2025	829.14	20 E 001 2540 4120 00 000000 0000	829.14
SNYDER, ERICA					334.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	11/06/2025	334.65	10 E 001 2212 3320 00 000000 0000	334.65
SOFT WATER CITY, INC,					15,205.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN02585	Brine Valve Replacement	10/01/2025	14,725.50	20 E 001 2540 5400 00 000000 0000	14,725.50
PM03734	Water Softener Preventative Maintenance DO	10/02/2025	60.00	20 E 001 2540 3100 00 000000 0000	60.00
PM03735	Water Softener Preventative Maintenance HBT	10/02/2025	60.00	20 E 001 2540 3100 00 000000 0000	60.00
PM03736	Water Softener Preventative Maintenance CT	10/02/2025	60.00	20 E 001 2540 3100 00 000000 0000	60.00
PM03737	Water Softener Preventative Maintenance CMS	10/02/2025	60.00	20 E 001 2540 3100 00 000000 0000	60.00
PM03738	Water Softener Preventative Maintenance PKMS	10/02/2025	60.00	20 E 001 2540 3100 00 000000 0000	60.00
PM03740	Water Softener Preventative Maintenance LL	10/02/2025	60.00	20 E 001 2540 3100 00 000000 0000	60.00
PM03741	Water Softener Preventative Maintenance CHS	10/02/2025	60.00	20 E 001 2540 3100 00 000000 0000	60.00

Bills Payable-Central 301

Vendor Name					Check Amount
SOFT WATER CITY, INC,					15,205.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PM03742	Water Softener Preventative Maintenance BG & Transp	10/02/2025	60.00	20 E 001 2540 3100 00 000000 0000	60.00
ST CHARLES EAST HIGH SCHOOL,					175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 26	CHS Boys Frosh Basketball Tournament 11/26/25	11/26/2025	175.00	10 E 002 1500 6400 00 000000 0000	175.00
STATE FIRE MARSHAL,					200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10002208	Boiler Inspection Certificate Fees CT	10/22/2025	200.00	20 E 001 2540 6400 00 000000 0000	200.00
STRUYK, JAMES					1,399.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 15	Reimburse for Fall Play Supplies	10/15/2025	291.17	10 E 002 1130 4900 00 000000 0000	291.17
Oct 29	Reimburse for Fall Play Supplies	10/29/2025	517.75	10 E 002 1130 4900 00 000000 0000	517.75
Sep 29	Reimburse for Fall Play Supplies	09/29/2025	590.54	10 E 002 1130 4900 00 000000 0000	590.54
STUDIES WEEKLY INC,					4,528.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
539239a	4th and 5th Grade Supplemental Materials	10/06/2025	293.63	10 E 004 1100 4200 00 000000 0000	82.87
				10 E 005 1100 4200 00 000000 0000	45.00
				10 E 008 1100 4200 00 000000 0000	82.87
				10 E 010 1100 4200 00 000000 0000	82.89
551527	3rd Grade Supplies	10/01/2025	4,234.97	10 E 004 1100 4200 00 000000 0000	1,213.75
				10 E 005 1100 4200 00 000000 0000	593.73
				10 E 008 1100 4200 00 000000 0000	1,213.75
				10 E 010 1100 4200 00 000000 0000	1,213.74

Bills Payable-Central 301

Vendor Name					Check Amount
SUERTH, STACY					513.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 9-10	IAASE Conference Reimbursement	10/09/2025	513.64	10 E 001 2210 3100 00 462000 0000	513.64
SUMMIT SCHOOL, INC,					21,254.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36739	October Tuition	10/31/2025	21,254.64	10 E 001 1912 6700 00 000000 0000	21,254.64
TANNERS AUTO AND TRUCK REPAIR LLC,					490.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2231	Grounds Vehicle Repair	10/30/2025	490.26	20 E 002 2540 3230 00 000000 0000	490.26
TAUER, GINA					117.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 17	Prof Dev - DOCASSOSC Expert Panel 10/17/25	10/17/2025	117.16	10 E 002 2210 6400 00 000000 0000	117.16
TEACHERS RETIREMENT SYSTEM,					5,648.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
322730	Excess Governors Salary Penalty E. Mongan	10/31/2025	5,648.10	10 E 001 2520 6900 00 000000 0000	5,648.10
TEAM FITZ GRAPHICS, LLC,					32.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71984	CHS Athletics Record Board Update	10/09/2025	32.00	10 E 002 1500 4100 00 000000 0000	32.00
TESTING SERVICE CORPORATION,					5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN135799	Core Report CHS Track	10/14/2025	5,000.00	20 E 002 2540 5420 00 000000 0000	5,000.00
THE COMMON MARKET GREAT LAKES INC,					4,413.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
614403	Fresh Produce	10/14/2025	1,112.21	10 E 002 2560 4100 00 000000 0000	1,112.21
614404	Fresh Produce	10/14/2025	786.48	10 E 011 2560 4100 00 000000 0000	786.48

Bills Payable-Central 301

Vendor Name					Check Amount
THE COMMON MARKET GREAT LAKES INC,					4,413.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
614480	Fresh Produce	10/15/2025	215.93	10 E 002 2560 4100 00 000000 0000	215.93
614847	Fresh Produce	10/28/2025	642.30	10 E 011 2560 4100 00 000000 0000	642.30
614848	Fresh Produce	10/28/2025	1,002.91	10 E 002 2560 4100 00 000000 0000	1,002.91
614879	Fresh Produce	10/28/2025	326.96	10 E 010 2560 4100 00 000000 0000	326.96
614880	Fresh Produce	10/28/2025	326.96	10 E 004 2560 4100 00 000000 0000	326.96
THE WRITE STUFF INC,					483.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
610	Sketch Art Books	08/14/2025	483.77	10 E 005 1110 4900 00 000000 0000	483.77
THERAPY TRAVELERS, LLC,					22,524.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV121280	Contracted SPED Teachers	10/10/2025	6,075.00	10 E 001 1205 3100 00 000000 0000	6,075.00
INV121596	Contracted SPED Teachers	10/17/2025	6,075.00	10 E 001 1205 3100 00 000000 0000	6,075.00
INV121867	Contracted SPED Teachers	10/24/2025	4,860.00	10 E 001 1205 3100 00 000000 0000	4,860.00
INV122162	Contracted SPED Teachers	10/31/2025	5,514.00	10 E 001 1205 3100 00 000000 0000	5,514.00
TOP FLIGHT VOLLEYBALL CLUB,					500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43496	CMS 2025 Best of Midwest VB Tournament 9/20/25	08/13/2025	500.00	10 E 003 1500 6400 00 000000 0000	500.00
TOWN SQUARE PUBLICATIONS,					490.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
356119	Elgin Business Directory Ad	10/28/2025	490.00	10 E 001 2320 6400 00 000000 0000	490.00

Bills Payable-Central 301

Vendor Name					Check Amount
TRAFERA LLC,					5,112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I001421780	Lenovo 14E Chromebooks Gen 3	10/02/2025	5,112.00	10 E 001 2660 7100 00 000000 0000	5,112.00
TROPHIES BY GEORGE,					299.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6979-25	CHS Girls Basketball Tournament Awards	06/03/2025	299.00	10 E 002 1500 4100 00 000000 0000	299.00
TYLER TECHNOLOGIES,					922.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45-541890	Training	10/23/2025	922.50	40 E 001 2550 3700 00 000000 0000	922.50
UNITY SCHOOL BUS PARTS,					898.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
621734-IN	School Bus Parts	09/30/2025	763.78	40 E 001 2550 4100 00 000000 0000	763.78
622573-IN	Steering Wheel Covers	10/09/2025	134.34	40 E 001 2550 4100 00 000000 0000	134.34
US BANK EQUIPMENT FINANCE, INC,					2,262.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
566429452	Copy Leases	10/11/2025	2,262.76	10 E 001 2410 3250 00 000000 0000	2,262.76
VERIZON WIRELESS SERVICES LLC,					1,019.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6126129704	B&G Cell Phone / MiFi	10/15/2025	1,019.30	20 E 001 2540 3400 00 000000 0000	1,019.30
VILLAGE OF BURLINGTON,					48.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 11-25	Water Service DO	11/03/2025	48.50	20 E 001 2540 3700 00 000000 0000	48.50
VONSCHNASE, JESSICA					128.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 16	Reimburse Hotel for ILSNA Conference	10/16/2025	128.82	10 E 001 2560 6400 00 000000 0000	128.82

Bills Payable-Central 301

Vendor Name					Check Amount
WAMI SWAG VENTURES INC,					564.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4568	B&G Staff Appreciation Day	10/10/2025	370.35	20 E 001 2540 4110 00 000000 0000	370.35
4606	B&G Staff Appreciation Day	10/20/2025	193.90	20 E 001 2540 4110 00 000000 0000	193.90
WEST MUSIC COMPANY,					824.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2572083	Gameplan Grade 4 Lit Pkg	10/08/2025	14.95	10 E 004 1100 4200 00 000000 0000	3.74
				10 E 005 1100 4200 00 000000 0000	3.74
				10 E 008 1100 4200 00 000000 0000	3.74
				10 E 010 1100 4200 00 000000 0000	3.73
SI2572158	Recorder Order	10/08/2025	513.04	10 E 008 1110 4900 00 000000 0000	513.04
SI2573419	Music Recorders	10/13/2025	296.46	10 E 005 1110 4900 00 000000 0000	296.46
WHISPER CREEK GOLF COURSE,					1,933.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10172025-01	Golf Cart Repair	10/17/2025	793.97	10 E 002 1500 3230 00 000000 0000	793.97
10172025-02	Rocket Cup Green Fees	10/17/2025	1,140.00	10 E 002 1500 3190 00 000000 0000	1,140.00
WILLIAMS SCOTSMAN,					705.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9024764874	Storage Container Removal CHS	10/10/2025	705.50	20 E 001 2540 3100 00 000000 0000	705.50
YUNK, BARBI					63.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	10/31/2025	63.70	10 E 001 2520 3320 00 000000 0000	63.70

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Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	1,165,728.83
20 - OPERATIONS AND MAINTENANCE	248,217.51
30 - DEBT SERVICE, BOND & INTEREST	7,480,000.00
40 - TRANSPORTATION FUND	99,140.45
	8,993,086.79