

Bills Payable-Central 301

01/21/2026 - 02/17/2026

Vendor Name					Check Amount
A DISCOUNT T,					32.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20265410	New Student T-shirts	02/04/2026	32.00	10 E 008 1110 4900 00 000000 0000	32.00
ACCURATE PIANO & SALES,					504.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 20	Piano Tuning	01/20/2026	225.00	10 E 008 1110 3900 00 000000 0000	225.00
Jan 30 2026	Piano Tuning	01/30/2026	279.00	10 E 002 1130 3190 00 000000 0000	279.00
ADVANCE AUTO PARTS,					247.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2454-529782	Oil Filters, Shop Supplies	01/17/2026	247.80	40 E 001 2550 4100 00 000000 0000	247.80
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					588.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21676432	School Bus Driver Physicals	12/28/2025	588.00	40 E 001 2550 3190 00 000000 0000	588.00
AGUINAGA, JACOB					164.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2026	January Mileage Reimbursement	01/31/2026	164.98	10 E 001 2660 3320 00 000000 0000	164.98
AHW LLC,					290.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12290130	Grounds Supplies	01/21/2026	12.72	20 E 001 2540 4120 00 000000 0000	12.72
12291162	Grounds Supplies	01/23/2026	35.16	20 E 001 2540 4120 00 000000 0000	35.16
12295987	Grounds Supplies	02/05/2026	242.58	20 E 001 2540 4120 00 000000 0000	242.58

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Vendor Name					Check Amount
AIDEX CORPORATION,					203.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A-25716	Graphics Supplies	12/15/2025	203.62	10 E 002 1400 4110 01 000000 0000	203.62
AKERS, SARA					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6040	12/11/2025	450.00	10 E 010 1110 2300 00 000000 0000	450.00
ALPERIN, KEVIN					59.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 14	Reimburse for Science Lab Supplies	01/14/2026	59.87	10 E 002 1130 4100 00 000000 0000	59.87
ALPHA BAKING COMPANY,					1,682.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260260008018	Bread	01/08/2026	61.60	10 E 011 2560 4100 00 000000 0000	61.60
260260012019	Bread	01/12/2026	70.40	10 E 008 2560 4100 00 000000 0000	70.40
260260012020	Bread	01/12/2026	31.31	10 E 010 2560 4100 00 000000 0000	31.31
260260019013	Bread	01/19/2026	50.96	10 E 011 2560 4100 00 000000 0000	50.96
260260019014	Bread	01/19/2026	34.32	10 E 010 2560 4100 00 000000 0000	34.32
260260022018	Bread	01/22/2026	53.24	10 E 011 2560 4100 00 000000 0000	53.24
260260026018	Bread	01/26/2026	90.20	10 E 011 2560 4100 00 000000 0000	90.20
260260026019	Bread	01/26/2026	37.56	10 E 008 2560 4100 00 000000 0000	37.56
260260026020	Bread	01/26/2026	76.86	10 E 010 2560 4100 00 000000 0000	76.86
260274005027	Bread	01/05/2026	42.90	10 E 004 2560 4100 00 000000 0000	42.90

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Vendor Name					Check Amount
ALPHA BAKING COMPANY,					1,682.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260274006022	Bread	01/06/2026	92.98		
				10 E 002 2560 4100 00 000000 0000	92.98
260274006023	Bread	01/06/2026	35.28		
				10 E 003 2560 4100 00 000000 0000	35.28
260274008022	Bread	01/08/2026	126.60		
				10 E 002 2560 4100 00 000000 0000	126.60
260274009015	Bread	01/09/2026	28.60		
				10 E 005 2560 4100 00 000000 0000	28.60
260274012024	Bread	01/12/2026	30.96		
				10 E 003 2560 4100 00 000000 0000	30.96
260274012025	Bread	01/12/2026	78.62		
				10 E 004 2560 4100 00 000000 0000	78.62
260274013022	Bread	01/13/2026	189.90		
				10 E 002 2560 4100 00 000000 0000	189.90
260274015020	Bread	01/15/2026	41.94		
				10 E 005 2560 4100 00 000000 0000	41.94
260274020023	Bread	01/20/2026	198.22		
				10 E 002 2560 4100 00 000000 0000	198.22
260274026025	Bread	01/26/2026	209.74		
				10 E 002 2560 4100 00 000000 0000	209.74
260274026027	Bread	01/26/2026	48.94		
				10 E 004 2560 4100 00 000000 0000	48.94
260274026028	Bread	01/26/2026	51.24		
				10 E 005 2560 4100 00 000000 0000	51.24
AMAZON CAPITAL SERVICES, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1P1X-VMWQ-CX6YR	General Supplies Reclass	11/18/2025	0.00		
				10 E 004 1110 4250 00 000000 0000	-25.99
				10 E 004 2130 4100 00 000000 0000	25.99

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					9,478.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11GP-99DP-7G4V	English Supplies	02/02/2026	28.84	10 E 002 1130 4100 00 000000 0000	28.84
11JV-HHVJ-HGWW	Principal Supplies	01/28/2026	165.56	10 E 011 2410 4900 00 000000 0000	165.56
11JV-HHVJ-HJKK	LMC Buddies Supplies	01/28/2026	33.22	10 E 003 2220 4100 00 000000 0000	33.22
11WF-MLGX-6RJL	SPED Dept Office Supplies	01/07/2026	157.90	10 E 001 2330 4100 00 000000 0000	157.90
131F-XMLN-CDJQ	Spanish Supplies	01/12/2026	112.07	10 E 003 1120 4100 00 000000 0000	112.07
131F-XMLN-NC1W	Office Supplies	01/12/2026	132.37	10 E 003 2410 4100 00 000000 0000	132.37
1334-GKYG-4PM7	DO Office Supplies	01/16/2026	15.78	10 E 001 2520 4100 00 000000 0000	15.78
1334-GKYG-V9CT	DO Office Supplies	01/17/2026	5.75	10 E 001 2520 4100 00 000000 0000	5.75
136F-9MY7-CY1T	Maintenance Supplies	01/12/2026	43.62	20 E 001 2540 4110 00 000000 0000	43.62
136F-9MY7-XWQ3	Maintenance Supplies	01/13/2026	26.57	20 E 001 2540 4110 00 000000 0000	26.57
139T-YR9C-6Q4C	Nurse Office Supplies	01/12/2026	173.97	10 E 008 2130 4100 00 000000 0000	173.97
139T-YR9C-GNCK	ELA Instructional Supplies	01/12/2026	86.99	10 E 011 1120 4110 00 000000 0000	86.99
13FN-R617-MNLW	SPED Student Item	01/23/2026	27.99	10 E 001 1200 4100 00 462000 0000	27.99
13QC-WGTQ-94JF	Maintenance Supplies	01/21/2026	59.56	20 E 001 2540 4110 00 000000 0000	59.56
13WW-RHGG-7QCP	Office Floor Mat	02/04/2026	86.65	10 E 008 2410 4100 00 000000 0000	86.65
14GF-WC9H-MHWL	SPED Dept Office Supplies	12/15/2025	34.46	10 E 001 2330 4100 00 000000 0000	34.46

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					9,478.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14K6-1JYR-VV6T	DO Office Supplies	01/14/2026	69.65	10 E 001 2520 4100 00 000000 0000	69.65
14L7-X7TM-RHRW	SPED Students Items	01/26/2026	37.89	10 E 001 1200 4100 00 462000 0000	37.89
14QV-79J9-HQ3F	SPED Dept Office Supply Credit	12/17/2025	-6.78	10 E 001 2330 4100 00 000000 0000	-6.78
14RW-DJ4G-6QCJ	SPED Student Items	01/20/2026	46.54	10 E 001 1200 4100 00 462000 0000	46.54
161R-7CD1-9WYQ	Workroom Supplies	02/03/2026	6.71	10 E 008 2410 4100 00 000000 0000	6.71
16C3-YLD4-HTKK	SPED Dept Office Supply Credit	12/17/2025	-3.39	10 E 001 2330 4100 00 000000 0000	-3.39
16TT-NGGG-7LPH	Math Supplies	01/21/2026	80.20	10 E 011 1120 4110 00 000000 0000	80.20
16WV-XGF4-QT3X	LMC Book Refund	01/17/2026	-14.39	10 E 003 2220 4300 00 000000 0000	-14.39
171R-MV1W-QGKD	Tech Supplies	11/21/2025	1,054.00	10 E 001 2660 4100 00 000000 0000	1,054.00
1776-CMMV-7GLH	Book and Binder Dividers	01/13/2026	52.08	10 E 001 1800 4100 00 000000 0000	52.08
17MX-HY9P-R931	Kitchen Supplies	01/23/2026	22.98	10 E 008 2560 4900 00 000000 0000	12.99
				10 E 010 2560 4900 00 000000 0000	9.99
17ND-GTMQ-PDPR	Library Books	01/26/2026	151.82	10 E 002 2220 4300 00 000000 0000	151.82
17T7-GPDF-G6F7	CTE Instructional Supplies	01/07/2026	116.16	10 E 011 1120 4110 00 000000 0000	116.16
17TC-MTTR-CY7T	Mongolian - English Vocabulary Book	01/28/2026	9.99	10 E 010 1800 4100 00 000000 0000	9.99
17WW-XR3N-VRXK	SPED Student Items Credit	01/22/2026	-173.24	10 E 001 1200 4100 00 462000 0000	-173.24
1C3W-YD1P-1CGW	SPED Dept Office Supplies	01/14/2026	91.13	10 E 001 2330 4100 00 000000 0000	91.13

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					9,478.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CD9-XNPY-1LHR	DO Office Supplies	01/09/2026	13.48	10 E 001 2520 4100 00 000000 0000	13.48
1DMY-WYLM-7CGR	Life Skills Supplies	01/21/2026	17.14	10 E 002 1205 4100 00 000000 0000	17.14
1DP6-C39D-7PFD	CTE Graphics Supplies	01/21/2026	273.34	10 E 002 1400 4110 01 000000 0000	273.34
1F6D-D3YT-1PK3	Nurse Supplies	11/04/2025	13.83	10 E 003 2130 4100 00 000000 0000	13.83
1FTT-XR3X-M3GN	Nurse Office Supplies	01/20/2026	42.49	10 E 004 2130 4100 00 000000 0000	42.49
1FWX-R9YH-GTXH	World Language Supplies	01/12/2026	12.99	10 E 011 1120 4110 00 000000 0000	12.99
1GWY-PN6D-CHQY	SPED Student Items	01/13/2026	78.54	10 E 001 1200 4100 00 462000 0000	78.54
1GXD-CDDM-FLL7	Nurse Supplies	01/15/2026	130.69	10 E 010 2130 4100 00 000000 0000	130.69
1HF7-FWP4-1HGM	New ML Room Dry Erase Board	12/30/2025	529.37	10 E 010 2410 7100 00 000000 0000	529.37
1J3L-1QG6-3LPF	Library Supplies	01/22/2026	252.09	10 E 002 2220 4100 00 000000 0000	252.09
1J6J-XMR3-9JCH	SPED Student Items	01/22/2026	186.79	10 E 001 1200 4100 00 462000 0000	186.79
1J6M-9DP7-73HC	Blue Team Supplies	01/28/2026	11.23	10 E 003 1120 4100 00 000000 0000	11.23
1J7Q-Y4YC-P76J	Book Club Prizes	01/19/2026	208.66	10 E 004 1110 3900 00 000000 0000	208.66
1JKG-CQ3H-G3VX	Instructional Supplies	01/07/2026	39.88	10 E 011 1120 4110 00 000000 0000	39.88
1K6G-PJHM-FH6D	DO Office Supplies	01/29/2026	140.72	10 E 001 2520 4100 00 000000 0000	140.72
1KDR-QR6T-D3GL	SPED Student Item	01/06/2026	19.99	10 E 001 1200 4100 00 462000 0000	19.99

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					9,478.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KHD-7G6D-7VPM	I-Pad Accessories	01/28/2026	15.38		
				40 E 001 2550 4100 00 000000 0000	15.38
1KJ6-HRNN-H7FD	Wellness Supplies	01/26/2026	524.32		
				10 E 002 1130 4100 00 000000 0000	524.32
1KQG-WDVY-HC7K	Math Supplies	12/18/2025	47.49		
				10 E 003 1120 4100 00 000000 0000	47.49
1L4K-V4FJ-FV66	SPED Student Items	12/10/2025	116.08		
				10 E 001 1200 4100 00 462000 0000	116.08
1LFQ-P9PK-4HJ6	Office Supplies	01/16/2026	226.12		
				10 E 008 2410 4100 00 000000 0000	226.12
1LFQ-P9PK-G9YQ	Nurse Office Supplies	01/16/2026	53.69		
				10 E 008 2130 4100 00 000000 0000	53.69
1LJX-77NQ-74NH	General Supplies	02/05/2026	26.99		
				10 E 004 2150 4100 00 000000 0000	26.99
1LWJ-19LV-GLLN	Library Book	10/12/2025	14.99		
				10 E 002 2220 4300 00 000000 0000	14.99
1MKQ-XTQ4-4LYT	SPED Student Item	01/16/2026	-46.54		
				10 E 001 1200 4100 00 462000 0000	-46.54
1NVR-DN9Y-9YJ3	DO Office Supplies	01/29/2026	16.31		
				10 E 001 2520 4100 00 000000 0000	16.31
1PLH-NM3Y-9W97	Social Studies Supplies	02/01/2026	70.05		
				10 E 003 1120 4100 00 000000 0000	70.05
1PM4-DJ3D-HLNY	LMC Books	01/08/2026	89.59		
				10 E 003 2220 4300 00 000000 0000	89.59
1PRD-6MT4-7GJF	Kitchen Supplies	01/06/2026	26.99		
				10 E 011 2560 4900 00 000000 0000	26.99
1QCL-PQMQ-MXXC	LMC Books Refund	01/16/2026	-28.23		
				10 E 003 2220 4300 00 000000 0000	-28.23
1QH3-HPFP-D4H4	Office Supplies	12/18/2025	409.71		
				10 E 002 2410 4100 00 000000 0000	409.71
1QK6-GVH1-7GTG	Coyote Culture Cart Prize Restock	02/04/2026	58.16		
				10 E 008 2410 4100 00 000000 0000	58.16

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					9,478.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QMY-RCMH-3XMK	Office Supplies	01/28/2026	25.99	10 E 003 2410 4100 00 000000 0000	25.99
1QR4-6GW7-CWKP	Tech Supplies	01/20/2026	1,610.00	10 E 001 2660 4100 00 000000 0000	1,610.00
1QX3-GYR7-KL3D	DO Office Supplies	01/07/2026	91.87	10 E 001 2520 4100 00 000000 0000	91.87
1QX7-CLQ7-KCGL	Greeting Cards	01/27/2026	28.54	40 E 001 2550 4110 00 000000 0000	28.54
1QYQ-4NYW-7JDN	General Supplies	02/02/2026	77.61	10 E 004 2410 4100 00 000000 0000	77.61
1R6C-TVNC-QYDR	SPED Dept Office Supplies	12/22/2025	76.51	10 E 001 2330 4100 00 000000 0000	76.51
1RG7-4Y73-W9RD	PE Instructional Supplies	01/14/2026	57.87	10 E 011 1120 4110 00 000000 0000	57.87
1RLN-N43M-7D7K	Social Work Supplies	01/21/2026	5.98	10 E 002 2110 4100 00 000000 0000	5.98
1RLN-N43M-7R9Y	Band Supplies	01/21/2026	115.00	10 E 003 1120 4100 00 000000 0000	115.00
1RMF-7VHV-T4L3	DO Office Supplies	01/11/2026	41.97	10 E 001 2520 4100 00 000000 0000	41.97
1RQ3-CMM4-6DW3	Dry Erase Board Refund	01/08/2026	-529.37	10 E 010 2410 7100 00 000000 0000	-529.37
1RXG-7FVG-3R74	TOSA Supplies	01/30/2026	130.58	10 E 002 2212 4100 00 000000 0000	130.58
1TPF-XMQK-1H9C	Classroom Supplies	01/21/2026	50.52	10 E 010 1205 4100 00 000000 0000	50.52
1VKG-K3K9-LRXP	Office Supplies	01/29/2026	64.08	10 E 003 2410 4100 00 000000 0000	64.08
1VKN-RT6P-9TDJ	DO Office Supplies	01/29/2026	13.69	10 E 001 2520 4100 00 000000 0000	13.69
1VNR-KXYR-CJ6C	SPED Student Item	12/29/2025	11.99	10 E 001 1200 4100 00 462000 0000	11.99

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					9,478.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1W3G-3QNL-7QNL	LMC Books for Author Visit	02/02/2026	77.39	10 E 003 2220 4300 00 000000 0000	77.39
1WF3-DQDK-WQXP	Principal Supplies	01/14/2026	11.99	10 E 011 2410 4100 00 000000 0000	11.99
1WGN-HFQG-K1C9	SPED Dept Office Supplies	12/15/2025	14.48	10 E 001 2330 4100 00 000000 0000	14.48
1WGN-HFQG-N6N3	SPED Dept Office Supplies	12/15/2025	159.02	10 E 001 2330 4100 00 000000 0000	159.02
1WGX-HVG3-NHHR	Supply Room Restock	01/12/2026	45.46	10 E 008 2410 4100 00 000000 0000	45.46
1WVH-RJ67-7CPN	Nurse Supplies	01/28/2026	7.99	10 E 002 2130 4100 00 000000 0000	7.99
1X3C-JG4X-FHCT	Book Club Prizes	01/25/2026	21.98	10 E 004 1110 3900 00 000000 0000	21.98
1XH6-J91H-GMXG	SPED Dept Office Supplies	12/17/2025	3.39	10 E 001 2330 4100 00 000000 0000	3.39
1XMV-4VDL-9F6X	Copy Supplies	01/28/2026	417.77	10 E 011 1120 4170 00 000000 0000	417.77
1XQJ-4YCY-XKCQ	Office Tape Dispenser	01/30/2026	9.99	10 E 001 1205 4100 00 000000 0000	9.99
1XVX-Y6W1-1T6L	Office Supplies	01/28/2026	72.68	10 E 002 2410 4100 00 000000 0000	72.68
1Y74-R76Q-7NGC	English Supplies	01/28/2026	22.99	10 E 002 1130 4100 00 000000 0000	22.99
1YCF-LKQM-N9NR	Silver Team Supplies	01/29/2026	105.83	10 E 003 1120 4100 00 000000 0000	105.83
1YDF-W4QG-W73G	Student Supplies	01/09/2026	78.20	10 E 011 1120 4900 00 000000 0000	78.20
1YN9-7XYT-7W1F	Ag Supplies	01/28/2026	83.38	10 E 002 1400 4100 00 000000 0000	83.38
1YN9-7XYT-99H4	Testing Supplies	01/28/2026	93.64	10 E 003 2410 4100 00 000000 0000	93.64

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					9,478.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1YX1-YXXY-LGJ3	SPED Dept Office Supplies	12/15/2025	54.23	10 E 001 2330 4100 00 000000 0000	54.23
ANAGNOS DOOR COMPANY LLC,					525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8799	Fire Shutters Repair HBT	01/22/2026	525.00	20 E 001 2540 3230 00 000000 0000	525.00
APPLE INC,					3,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC43569452	Ipads for Psychs	01/09/2026	3,240.00	10 E 001 1200 4100 00 462000 0000	3,240.00
ARBITERPAY TRUST ACCOUNT,					6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2026	CHS, CMS, PKMS Athletics Officials	01/31/2026	6,000.00	10 E 002 1500 3190 00 000000 0000	5,000.00
				10 E 003 1500 3190 00 000000 0000	600.00
				10 E 011 1500 3190 00 000000 0000	400.00
ASTOUND BUSINESS SOLUTIONS RCN,					1,113.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
416615501-0018013	Internet 1.8.26 - 2.7.26	01/10/2026	1,113.50	10 E 001 2660 3160 00 000000 0000	1,113.50
ATI HOLDINGS LLC,					7,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TSM50002	Dec CHS Athletic Trainer	01/14/2026	7,400.00	10 E 002 1500 3190 00 000000 0000	7,400.00
BALLARD, AMBER					187.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	01/20/2026	89.60	10 E 002 1400 3320 00 000000 0000	89.60
Jan 2026	January Mileage Reimbursement	01/20/2026	98.10	10 E 002 1400 3320 00 000000 0000	98.10

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Vendor Name					Check Amount
BATAVIA HIGH SCHOOL,					1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 26a	CHS Boys Track Bulldog Relays 3/26/26	03/26/2026	300.00	10 E 002 1500 6400 00 000000 0000	300.00
Mar 26b	CHS Girls Track Bulldog Relays 3/26/26	03/26/2026	300.00	10 E 002 1500 6400 00 000000 0000	300.00
Mar 6 2026	CHS Boys Track Coach Di Invite 3/6/26	03/06/2026	300.00	10 E 002 1500 6400 00 000000 0000	300.00
Mar 7 2026	CHS Girls Track Coach Di Invite 3/7/26	03/07/2026	300.00	10 E 002 1500 6400 00 000000 0000	300.00
BELVIDERE HIGH SCHOOL,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 16	CHS Boys Bowling Regional 1/16/26	01/16/2026	300.00	10 E 002 1500 6400 00 000000 0000	300.00
BLICK ART MATERIALS,					304.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7098912	AP Art Supplies	01/07/2026	111.96	10 E 002 1130 4100 00 000000 0000	111.96
7226313	Disruption Supplies	01/22/2026	192.96	10 E 002 2410 4100 00 000000 0000	192.96
BLUE CROSS BLUE SHIELD,					46,517.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dental 01-26	Dental Claims	01/31/2026	5,889.62	10 E 002 1130 2230 00 000000 0000	6,524.65
				20 E 001 2540 2230 00 000000 0000	-1,395.07
				40 E 001 2550 2230 00 000000 0000	760.04
BOARD OF TRUSTEES UNIVERSITY OF ILLINOIS,					70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ICTW-SP26-0423	ICTW Symposium Registration K. Nowicki 4/23/26	02/03/2026	70.00	10 E 001 2210 3100 00 462000 0000	70.00
BOB JASS CHEVROLET INC,					1,279.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
513204	Drivers Ed Car Repairs	01/07/2026	1,279.74	10 E 002 1730 3100 00 000000 0000	554.25

Bills Payable-Central 301

Vendor Name					Check Amount
BOB JASS CHEVROLET INC,					1,279.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 002 1730 4100 00 000000 0000	725.49
BOSTON HIGASHI SCHOOL, INC,					53,160.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2612600	December Tuition, Room and Board	01/14/2026	26,580.05		
				10 E 001 1912 6700 00 000000 0000	26,580.05
2612613	December Tuition, Room and Board	01/14/2026	26,580.05		
				10 E 001 1912 6700 00 000000 0000	26,580.05
BOUNCYBAND LLC,					28.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18345	SpEd Student Item	01/30/2026	28.29		
				10 E 001 1200 4100 00 462000 0000	28.29
BRANNSTROM, DAVID					226.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2026	January Mileage Reimbursement	01/31/2026	226.51		
				10 E 001 2212 3320 00 000000 0000	226.51
BSN SPORTS INC,					2,632.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
933055817	B&G Winter Uniform Order	02/03/2026	2,632.50		
				20 E 001 2540 4110 00 000000 0000	2,632.50
BURPEE MUSEUM OF NATURAL HISTORY,					845.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BURP022026	HBT 3rd Grade Field Trip 2/20/26	01/14/2026	845.00		
				10 E 004 1110 3900 00 000000 0000	845.00
CAMELOT THERAPEUTIC SCHOOLS, LLC,					23,186.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV235875	December Tuition	01/06/2026	23,186.55		
				10 E 001 1912 6700 00 000000 0000	23,186.55
CARDIO PARTNERS INC,					10,431.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
600209531	LiveSafer XL Multipurpose AED Cabinets	12/17/2025	5,215.50		
				10 E 001 2130 7100 00 000000 0000	5,215.50

Bills Payable-Central 301

Vendor Name					Check Amount
CARDIO PARTNERS INC,					10,431.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
600219503	LiveSafer XL Multipurpose AED Cabinets	01/06/2026	5,215.50		
				10 E 001 2130 7100 00 000000 0000	5,215.50
CARDMEMBER SERVICE,					352.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7577 02-26	B. Tobin Technology Expenses	02/05/2026	352.14		
				10 E 001 2660 3160 00 000000 0000	352.14
CDW GOVERNMENT, INC,					26,406.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ZR01058682	Google Workspace for Education Subscription 12/27/25 - 12/26/26	01/01/2026	26,406.00		
				10 E 001 2660 3160 00 000000 0000	26,406.00
CITY OF ELGIN,					1,695.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 12-25	Water Service CT	01/12/2026	1,695.49		
				20 E 001 2540 3700 00 000000 0000	1,695.49
CITY OF ELGIN,					2,468.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 12-25	Water Service PKMS	01/12/2026	2,468.07		
				20 E 001 2540 3700 00 000000 0000	2,468.07
CLEAR ALTERNATIVE, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
63689	Water Filter Rental CT reclass	08/01/2025	0.00		
				10 E 010 1110 3900 00 000000 0000	369.50
				10 E 010 2410 3900 00 000000 0000	-369.50
CLIENTFIRST TECHNOLOGY CONSULTING,					892.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19134	E-Rate Services 10.1.25 - 12.31.25	12/31/2025	892.50		
				10 E 001 2660 3190 00 000000 0000	892.50
COLLEGE OF DUPAGE,					520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 18	HBT 1st Grade Field Trip	03/18/2026	520.00		
				10 E 004 1110 3900 00 000000 0000	520.00

Bills Payable-Central 301

Vendor Name					Check Amount
COLLEGE OF DUPAGE,					200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 18a	LL 1st Grade Field Trip	03/18/2026	200.00		
				10 E 005 1110 3900 00 000000 0000	200.00
COMMONWEALTH EDISON,					25,355.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2759477000 12-25	Electricity Service LL	12/29/2025	1,811.02		
				20 E 005 2540 4660 00 000000 0000	1,811.02
2929742000 12-25	Electricity Service HBT	01/09/2026	1,988.95		
				20 E 004 2540 4660 00 000000 0000	1,988.95
5208923670 12-25	Electricity Service Rt 47 Property	12/29/2025	98.55		
				20 E 007 2540 4660 00 000000 0000	98.55
6431674000 12-25	Electricity Service CT	01/14/2026	2,970.43		
				20 E 010 2540 4660 00 000000 0000	2,970.43
6745199000 12-25	Electricity Service CHS	01/09/2026	6,003.55		
				20 E 002 2540 4660 00 000000 0000	6,003.55
7994612000 12-25	Electricity Service DO	01/10/2026	370.29		
				20 E 001 2540 4660 00 000000 0000	370.29
825642000 12-25	Electricity Service CMS	01/09/2026	1,792.14		
				20 E 003 2540 4660 00 000000 0000	1,792.14
876029000 12-25	Electricity Service PKMS	12/26/2025	6,236.08		
				20 E 011 2540 4660 00 000000 0000	6,236.08
9353281222 12-25	Electricity Service PV	12/26/2025	4,084.75		
				20 E 008 2540 4660 00 000000 0000	4,084.75
CONSERV FS,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143030509	Grounds Supplies - Petroleum Gas Rt 47 Property	12/13/2025	0.00		
				20 E 001 2540 4120 00 000000 0000	-890.24
				20 E 007 2540 4650 00 000000 0000	890.24
CONSERV FS,					18,504.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
148005583	Petroleum Gas Rt 47 Property	01/21/2026	735.63		
				20 E 007 2540 4650 00 000000 0000	735.63
6447379	Grounds Supplies	01/13/2026	10,536.78		
				20 E 001 2540 4120 00 000000 0000	10,536.78

Bills Payable-Central 301

Vendor Name					Check Amount
CONSERV FS,					18,504.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6447407	Grounds Supplies	01/14/2026	2,487.50	20 E 001 2540 4120 00 000000 0000	2,487.50
6447741	Grounds Supplies	01/26/2026	2,345.02	20 E 001 2540 4120 00 000000 0000	2,345.02
6447841	Grounds Supplies	01/29/2026	2,399.16	20 E 001 2540 4120 00 000000 0000	2,399.16
CONSOLIDATED FLOORING OF CHICAGO INC,					33,341.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42297	Admin Office Flooring HBT	01/21/2026	16,420.39	20 E 001 2540 3230 00 000000 0000	16,420.39
42298	Admin Office Flooring PV	01/21/2026	16,920.87	20 E 001 2540 3230 00 000000 0000	16,920.87
CONTINENTAL RESOURCES, INC,					368.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91186276	Phones 12/18/25 - 1/17/26	01/30/2026	368.52	20 E 001 2540 3400 00 000000 0000	368.52
COUNTRY DONUTS,					149.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 23	Feb Coyote of the Month Breakfast	02/23/2026	149.88	10 E 008 2410 4100 00 000000 0000	149.88
COVE SCHOOL, INC,					5,601.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD301-0126	January Tuition	01/31/2026	5,601.42	10 E 001 1912 6700 00 000000 0000	5,601.42
COVINGTON, ELIZABETH					24.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	01/08/2026	21.63	10 E 002 2140 3320 00 000000 0000	21.63
Jan 2026	January Mileage Reimbursement	01/30/2026	3.12	10 E 002 2140 3320 00 000000 0000	3.12

Bills Payable-Central 301

Vendor Name					Check Amount
COWSER, ELIZABETH					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	12/21/2025	900.00	10 E 003 1120 2300 00 000000 0000	900.00
CPI,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NAIN-160121R	Reclass Annual Membership Fee D. Brannstrom	02/09/2026	0.00	10 E 001 2212 6400 00 000000 0000	200.00
				10 E 003 2212 6400 00 000000 0000	-200.00
DATAMATION IMAGING SERVICES,					1,898.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB-86616	January Imaging Services	02/02/2026	949.15	10 E 001 2660 3160 00 000000 0000	185.20
				10 E 001 2660 3160 00 462000 0000	763.95
JAN-86446	December Imaging Services	01/02/2026	949.15	10 E 001 2660 3160 00 000000 0000	185.20
				10 E 001 2660 3160 00 462000 0000	763.95
DELL MARKETING LP,					6,483.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10859132658	ProSupport Service Contract 3/2/26 - 3/1/27	01/27/2026	6,005.62	10 E 001 2660 3190 00 000000 0000	6,005.62
10859327959	OpenManage Enterprise Advanced+ Upgrade Kit	01/28/2026	477.60	10 E 001 2660 3160 00 000000 0000	477.60
DEMCO,					455.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7746775	LMC Supplies	01/06/2026	215.76	10 E 003 2220 4100 00 000000 0000	215.76
7755734	Library Supplies	01/27/2026	239.50	10 E 002 2220 4100 00 000000 0000	239.50
DETECTACHEM INC,					96.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV22243	Drug Tests	02/05/2026	96.82	10 E 002 2410 4100 00 000000 0000	96.82

Bills Payable-Central 301

Vendor Name					Check Amount
DIPRIZIO, BRIANNE					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6040	01/29/2026	450.00	10 E 004 1110 2300 00 000000 0000	450.00
DOWNERS GROVE SOUTH HS,					550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 9 2026	CHS Boys Track Mustang Relays 3/9/26	03/09/2026	275.00	10 E 002 1500 6400 00 000000 0000	275.00
Mar 9 2026a	CHS Girls Track Mustang Relays 3/9/26	03/09/2026	275.00	10 E 002 1500 6400 00 000000 0000	275.00
DUMOULIN, REBECCA					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	12/21/2025	900.00	10 E 003 1120 2300 00 000000 0000	900.00
DUPAGE CHILDREN'S MUSEUM,					100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12727533	LL Kindergarten Field Trip Deposit 5/28/26	05/28/2026	100.00	10 E 005 1110 3900 00 000000 0000	100.00
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					478.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12523	December Interpreting Services	12/31/2025	478.49	10 E 001 1800 3190 00 000000 0000	478.49
DWYER, LAUREN					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	01/06/2026	900.00	10 E 002 1130 2300 00 000000 0000	900.00
ECOWATER/DEKALB BOTTLED WATER,					32.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10025 01-26	CHS Athletics Office Water	01/17/2026	32.18	10 E 002 1500 4900 00 000000 0000	32.18
EDMENTUM,					2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV32647919	EdOptions Academy Enrollment Overages	11/30/2025	1,800.00	10 E 001 2212 3190 00 000000 0000	1,800.00

Bills Payable-Central 301

Vendor Name					Check Amount
EDMENTUM,					2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV32651526	Jan EdOptions Academy Enrollment Overages	01/27/2026	600.00	10 E 001 2212 3190 00 000000 0000	600.00
ELAN CORPORATE PAYMENT SYSTEMS,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 10-25R	Reclass 46th Day of Reading	02/09/2026	0.00	10 E 001 2212 6400 00 000000 0000	210.00
				10 E 002 2212 6400 00 000000 0000	-210.00
ELAN CORPORATE PAYMENT SYSTEMS,					25,737.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 02-26	Athletics, Accounts Payable, Activity, Tech Expenses	02/06/2026	25,737.33	10 R 000 1999 0000 00 000000 0000	6,636.84
				10 E 001 2210 3100 00 462000 0000	2,650.00
				10 E 001 2212 4100 00 000000 0000	59.47
				10 E 001 2212 6400 00 000000 0000	450.00
				10 E 001 2310 4100 00 000000 0000	400.45
				10 E 001 2560 6400 00 000000 0000	661.00
				10 E 001 2630 4100 00 000000 0000	47.96
				10 E 001 2660 3160 00 000000 0000	1,957.40
				10 E 001 2660 3190 00 000000 0000	17.88
				10 E 001 2660 4100 00 000000 0000	264.00
				10 E 001 2660 6400 00 000000 0000	25.00
				10 E 001 2660 7100 00 000000 0000	3,200.00
				10 E 002 1400 4100 03 000000 0000	88.04
				10 E 002 1500 3120 00 000000 0000	3,865.80
				10 E 002 1500 3900 00 000000 0000	998.85
				10 E 002 1500 4120 00 000000 0000	1,954.87
				10 E 002 1500 4900 00 000000 0000	935.66
				10 E 002 1500 6400 00 000000 0000	416.00
				10 E 002 2212 4100 00 000000 0000	340.43
				10 E 003 1500 6400 00 000000 0000	67.50
				10 E 004 2560 4900 00 000000 0000	118.99
				10 E 011 1500 6400 00 000000 0000	67.50
				40 E 001 2550 3700 00 000000 0000	4.73

Bills Payable-Central 301

Vendor Name					Check Amount
ELAN CORPORATE PAYMENT SYSTEMS,					25,737.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				40 E 001 2550 4900 00 000000 0000	180.16
				40 E 001 2550 6400 00 000000 0000	328.80
ELGIN DOT SAFETY LANE LLC,					472.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
303	Safety Lane	01/09/2026	220.00		
				40 E 001 2550 6400 00 000000 0000	220.00
317	School Bus Safety Stickers	02/01/2026	252.00		
				40 E 001 2550 6400 00 000000 0000	252.00
ENGLE, GRAYDON					100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 19	Reimburse for Admin Retreat Supplies	01/19/2026	100.00		
				10 E 001 2320 4100 00 000000 0000	100.00
ENTEC SERVICES INC,					2,851.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN062453	Technical Support Program Quarterly Billing	01/01/2026	2,851.25		
				20 E 001 2540 3100 00 000000 0000	2,851.25
EPS OPERATIONS, LLC,					3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PI029980	Spire Initial Onsite Professional Development	01/15/2026	3,500.00		
				10 E 001 2210 3100 00 462000 0000	3,500.00
FARLEY, KALEY					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6040	02/01/2026	450.00		
				10 E 004 1110 2300 00 000000 0000	450.00
FARWELL RUNGE, TESSA					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6380	01/08/2026	450.00		
				10 E 002 1130 2300 00 000000 0000	450.00
FASCIONE, CHRIS					275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 5	Student Assembly 3/5/26	03/05/2026	275.00		
				10 E 004 1110 3900 00 000000 0000	275.00

Bills Payable-Central 301

Vendor Name					Check Amount
FEECE OIL COMPANY,					51,446.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10218	Fuel	01/21/2026	1,086.48	40 E 001 2550 4640 00 000000 0000	1,086.48
140484	Fuel	01/23/2026	6,854.48	40 E 001 2550 4640 00 000000 0000	6,854.48
142380	Fuel	01/23/2026	2,188.95	40 E 001 2550 4640 00 000000 0000	2,188.95
350320	Fuel	01/27/2026	3,254.45	40 E 001 2550 4640 00 000000 0000	3,254.45
352009	Fuel	01/27/2026	2,582.81	40 E 001 2550 4640 00 000000 0000	2,582.81
42673	DEF Fuel Additive	01/23/2026	400.87	40 E 001 2550 4640 00 000000 0000	400.87
42741	Fuel	01/23/2026	1,501.04	40 E 001 2550 4640 00 000000 0000	1,501.04
44584	Fuel	02/03/2026	1,424.33	40 E 001 2550 4640 00 000000 0000	1,424.33
45205	Fuel	02/03/2026	6,114.35	40 E 001 2550 4640 00 000000 0000	6,114.35
532990	Fuel	01/17/2026	6,341.53	40 E 001 2550 4640 00 000000 0000	6,341.53
535229	Fuel	01/17/2026	2,780.30	40 E 001 2550 4640 00 000000 0000	2,780.30
640656	Fuel	01/09/2026	2,973.03	40 E 001 2550 4640 00 000000 0000	2,973.03
641615	Fuel	01/09/2026	2,453.80	40 E 001 2550 4640 00 000000 0000	2,453.80
853292	Fuel	01/30/2026	3,395.96	40 E 001 2550 4640 00 000000 0000	3,395.96
854168	Fuel	01/30/2026	2,087.44	40 E 001 2550 4640 00 000000 0000	2,087.44
948638	Fuel	01/13/2026	3,610.79	40 E 001 2550 4640 00 000000 0000	3,610.79

Bills Payable-Central 301

Vendor Name					Check Amount
FEECE OIL COMPANY,					51,446.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
949530	Fuel	01/13/2026	2,396.17	40 E 001 2550 4640 00 000000 0000	2,396.17
FIRST SECURITY SYSTEMS, INC,					3,778.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S97113	Ground Fault Mobile Classroom LL	05/22/2025	3,159.50	20 E 001 2540 3230 00 000000 0000	3,159.50
S97333	Updating Bell Schedule CMS	10/31/2025	619.00	20 E 001 2540 3100 00 000000 0000	619.00
FLOLO CORPORATION,					543.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
467571	Maintenance Supplies	01/27/2026	543.68	20 E 001 2540 7100 00 000000 0000	543.68
FOLDING PARTITION SERVICES INC,					3,108.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14267	Partition Repair PKMS	11/30/2025	3,108.00	20 E 001 2540 3230 00 000000 0000	3,108.00
FOLLETT CONTENT SOLUTIONS LLC,					2,121.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
653393A	Library Books for Coyote Reading Madness	11/14/2025	94.28	10 E 008 2220 4300 00 000000 0000	94.28
686029	Library Book Order	01/21/2026	770.19	10 E 008 2220 4300 00 000000 0000	770.19
689361	Library Books	01/29/2026	1,256.84	10 E 010 2220 4300 00 000000 0000	1,256.84
FOLLETT SOFTWARE LLC,					125.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1604084	Library Labels	01/26/2026	125.11	10 E 008 2220 4100 00 000000 0000	125.11
FORTE,					6,019.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
89129972	Projector	01/23/2026	4,059.00	10 E 011 2410 7100 00 000000 0000	4,059.00

Bills Payable-Central 301

Vendor Name					Check Amount
FORTE,					6,019.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
89133160	Portable Screen	01/31/2026	1,960.00		
				10 E 011 2410 7100 00 000000 0000	1,960.00
FOX TECH TRANSITION PROGRAM,					15,857.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-055864	January Tuition	01/30/2026	8,267.66		
				10 E 001 1912 6700 00 000000 0000	8,267.66
SESINV-055865	January Tuition	01/30/2026	7,590.12		
				10 E 001 1912 6700 00 000000 0000	7,590.12
FOX VALLEY FIRE & SAFETY CO,					246.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00833417	BluePoint Panel Trouble Repair PKMS	01/30/2026	246.00		
				20 E 001 2540 3230 00 000000 0000	246.00
FRANKLIN, KEITH					41.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	01/10/2026	41.68		
				20 E 002 2540 4110 00 000000 0000	41.68
GALLIART, JAMIE					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	11/09/2025	900.00		
				10 E 008 1110 2300 00 000000 0000	900.00
GEM DOCK & DOOR INC,					392.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8357	Door Repair CHS	01/23/2026	392.15		
				20 E 001 2540 3230 00 000000 0000	392.15
GENSERVE, LLC,					4,075.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
584063-IN	Annual Preventative Generator Maintenance PV	01/13/2026	73.00		
				20 E 001 2540 3100 00 000000 0000	73.00
584118-IN	Annual Preventative Generator Maintenance B&G	01/13/2026	73.00		
				20 E 001 2540 3100 00 000000 0000	73.00
584122-IN	Annual Preventative Generator Maintenance HBT	01/13/2026	73.00		
				20 E 001 2540 3100 00 000000 0000	73.00

Bills Payable-Central 301

Vendor Name					Check Amount
GENSERVE, LLC,					4,075.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
584123-IN	Annual Preventative Generator Maintenance LL	01/13/2026	73.00	20 E 001 2540 3100 00 000000 0000	73.00
584128-IN	Annual Preventative Generator Maintenance PV	01/13/2026	430.00	20 E 001 2540 3100 00 000000 0000	430.00
584129-IN	Annual Preventative Generator Maintenance B&G	01/13/2026	430.00	20 E 001 2540 3100 00 000000 0000	430.00
584130-IN	Annual Preventative Generator Maintenance HBT	01/13/2026	430.00	20 E 001 2540 3100 00 000000 0000	430.00
584131-IN	Annual Preventative Generator Maintenance LL	01/13/2026	430.00	20 E 001 2540 3100 00 000000 0000	430.00
584132-IN	Annual Preventative Generator Maintenance HBT	01/13/2026	323.76	20 E 001 2540 3100 00 000000 0000	323.76
585189-IN	Annual Preventative Generator Maintenance CT	01/16/2026	430.00	20 E 001 2540 3100 00 000000 0000	430.00
585194-IN	Annual Preventative Generator Maintenance PKMS	01/16/2026	430.00	20 E 001 2540 3100 00 000000 0000	430.00
585196-IN	Annual Preventative Generator Maintenance CHS	01/16/2026	395.00	20 E 001 2540 3100 00 000000 0000	395.00
585199-IN	Annual Preventative Generator Maintenance CHS	01/16/2026	485.00	20 E 001 2540 3100 00 000000 0000	485.00
GERHARZ, ANDRA					246.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	01/05/2026	89.25	10 E 001 2212 3320 00 000000 0000	89.25
Jan 2026	January Mileage Reimbursement	01/31/2026	149.14	10 E 001 2212 3320 00 000000 0000	149.14
Jan 8	Reimburse for Spark Box Supplies	01/08/2026	7.61	10 E 002 2212 4100 00 000000 0000	7.61
GET FRESH PRODUCE INC,					161.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5353372	Fresh Produce	12/17/2025	107.13	10 E 003 2560 4100 00 000000 0000	107.13

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Vendor Name					Check Amount
GET FRESH PRODUCE INC,					161.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5404779	Fresh Produce	01/28/2026	54.30	10 E 002 2560 4100 00 000000 0000	54.30
GINTER, RACHEL					117.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 17	Prof Dev Evolving Admissions Landscape Panel 10/17/25	10/17/2025	117.57	10 E 002 2210 6400 00 000000 0000	117.57
GONZALEZ, ALLISON					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/30/2025	900.00	10 E 011 1120 2300 00 000000 0000	900.00
GORDON FLESCH COMPANY INC,					9,679.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I01088298	Copy Lease Charges	01/17/2026	4,910.64	10 E 001 2410 3250 00 000000 0000	4,910.64
IN15463206	Copier Staples	01/12/2026	342.41	10 E 008 1110 4170 00 000000 0000	342.41
IN15468153	Black and Color Copies	01/15/2026	559.65	10 E 001 2410 3250 00 000000 0000	559.65
IN15468154	Black and Color Copies	01/15/2026	1,464.32	10 E 001 2410 3250 00 000000 0000	1,464.32
IN15468155	Black and Color Copies	01/15/2026	2,335.51	10 E 001 2410 3250 00 000000 0000	2,335.51
IN15468156	Black and Color Copies	01/15/2026	67.07	10 E 001 2410 3250 00 000000 0000	67.07
GORDON FOOD SERVICE INC,					70,153.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18998511	Sales Tax Credit	01/20/2026	-49.06	10 E 002 2560 4900 00 000000 0000	-49.06
2003009645	Food Credit	12/16/2025	-19.24	10 E 002 2560 4100 00 000000 0000	-19.24
2003060376	Food Credit	01/08/2026	-28.03	10 E 002 2560 4100 00 000000 0000	-28.03

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					70,153.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9030330360	Food	12/17/2025	700.73	10 E 003 2560 4100 00 000000 0000	700.73
9030330368	Supplies	12/17/2025	45.15	10 E 003 2560 4900 00 000000 0000	45.15
9030840830	Food, Supplies	01/05/2026	1,957.04	10 E 004 2560 4100 00 000000 0000	1,834.04
				10 E 004 2560 4900 00 000000 0000	123.00
9030840911	Food, Supplies	01/05/2026	5,815.65	10 E 002 2560 4100 00 000000 0000	5,307.97
				10 E 002 2560 4900 00 000000 0000	507.68
9030888353	Food, Supplies	01/06/2026	1,282.70	10 E 005 2560 4100 00 000000 0000	1,236.23
				10 E 005 2560 4900 00 000000 0000	46.47
9030889763	Food, Supplies	01/06/2026	1,629.49	10 E 008 2560 4100 00 000000 0000	1,579.41
				10 E 008 2560 4900 00 000000 0000	50.08
9030907799	Food, Supplies	01/07/2026	4,620.56	10 E 002 2560 4100 00 000000 0000	4,481.24
				10 E 002 2560 4900 00 000000 0000	139.32
9030907832	Food	01/07/2026	1,241.92	10 E 003 2560 4100 00 000000 0000	1,241.92
9030907836	Supplies	01/07/2026	173.23	10 E 003 2560 4900 00 000000 0000	173.23
9031101519	Food	01/12/2026	1,221.22	10 E 003 2560 4100 00 000000 0000	1,221.22
9031101527	Supplies	01/12/2026	108.17	10 E 003 2560 4900 00 000000 0000	108.17
9031101580	Food, Supplies	01/12/2026	2,857.48	10 E 004 2560 4100 00 000000 0000	2,437.11
				10 E 004 2560 4900 00 000000 0000	420.37
9031101589	Food, Supplies	01/12/2026	3,637.38	10 E 002 2560 4100 00 000000 0000	3,005.72
				10 E 002 2560 4900 00 000000 0000	631.66

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					70,153.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9031147940	Food, Supplies	01/13/2026	893.57		
				10 E 005 2560 4100 00 000000 0000	757.01
				10 E 005 2560 4900 00 000000 0000	136.56
9031150368	Food, Supplies	01/13/2026	1,609.32		
				10 E 010 2560 4100 00 000000 0000	1,472.09
				10 E 010 2560 4900 00 000000 0000	137.23
9031150374	Food, Supplies	01/13/2026	3,551.54		
				10 E 011 2560 4100 00 000000 0000	2,903.84
				10 E 011 2560 4900 00 000000 0000	647.70
9031150391	Food, Supplies	01/13/2026	1,191.61		
				10 E 008 2560 4100 00 000000 0000	1,048.07
				10 E 008 2560 4900 00 000000 0000	143.54
9031166694	Food	01/14/2026	5,767.02		
				10 E 002 2560 4100 00 000000 0000	5,767.02
9031166711	Food	01/14/2026	728.90		
				10 E 003 2560 4100 00 000000 0000	728.90
9031166714	Supplies	01/14/2026	214.74		
				10 E 003 2560 4900 00 000000 0000	214.74
9031393303	Food, Supplies	01/20/2026	1,311.95		
				10 E 005 2560 4100 00 000000 0000	1,181.22
				10 E 005 2560 4900 00 000000 0000	130.73
9031395113	Food, Supplies	01/20/2026	1,641.56		
				10 E 008 2560 4100 00 000000 0000	1,566.21
				10 E 008 2560 4900 00 000000 0000	75.35
9031395143	Food, Supplies	01/20/2026	1,822.22		
				10 E 010 2560 4100 00 000000 0000	1,524.61
				10 E 010 2560 4900 00 000000 0000	297.61
9031395153	Food, Supplies	01/20/2026	3,831.78		
				10 E 011 2560 4100 00 000000 0000	3,694.37
				10 E 011 2560 4900 00 000000 0000	137.41
9031409142	Food, Supplies	01/21/2026	1,530.47		
				10 E 004 2560 4100 00 000000 0000	1,463.81
				10 E 004 2560 4900 00 000000 0000	66.66

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					70,153.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9031409197	Food	01/21/2026	5,928.35	10 E 002 2560 4100 00 000000 0000	5,928.35
9031580330	Food, Supplies	01/26/2026	4,218.42	10 E 002 2560 4100 00 000000 0000	3,351.41
				10 E 002 2560 4900 00 000000 0000	867.01
9031580360	Food, Supplies	01/26/2026	1,006.62	10 E 004 2560 4100 00 000000 0000	913.68
				10 E 004 2560 4900 00 000000 0000	92.94
9031622281	Food, Supplies	01/27/2026	564.50	10 E 005 2560 4100 00 000000 0000	549.89
				10 E 005 2560 4900 00 000000 0000	14.61
9031623893	Food, Supplies	01/27/2026	1,543.92	10 E 008 2560 4100 00 000000 0000	1,497.45
				10 E 008 2560 4900 00 000000 0000	46.47
9031623902	Food, Supplies	01/27/2026	1,466.64	10 E 010 2560 4100 00 000000 0000	1,382.38
				10 E 010 2560 4900 00 000000 0000	84.26
9031623908	Food, Supplies	01/27/2026	2,666.38	10 E 011 2560 4100 00 000000 0000	2,371.95
				10 E 011 2560 4900 00 000000 0000	294.43
9031635745	Food, Supplies	01/28/2026	3,469.61	10 E 002 2560 4100 00 000000 0000	3,393.35
				10 E 002 2560 4900 00 000000 0000	76.26
GRAINGER,					11,360.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9697721356	Maintenance Supplies	11/03/2025	921.32	20 E 001 2540 4110 00 000000 0000	921.32
9698942449	Maintenance Supplies	11/04/2025	80.88	20 E 001 2540 4110 00 000000 0000	80.88
9698942456	Maintenance Supplies	11/04/2025	22.78	20 E 001 2540 4110 00 000000 0000	22.78
9698942464	Maintenance Supplies	11/04/2025	75.08	20 E 001 2540 4110 00 000000 0000	75.08

Bills Payable-Central 301

Vendor Name					Check Amount
GRAINGER,					11,360.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9708736963	Maintenance Supplies	11/12/2025	1,397.34	20 E 001 2540 4110 00 000000 0000	1,397.34
9709478086	Maintenance Supplies	11/12/2025	496.36	20 E 001 2540 4110 00 000000 0000	496.36
9709478094	Maintenance Supplies	11/12/2025	820.63	20 E 001 2540 7100 00 000000 0000	820.63
9710372104	Maintenance Supplies	11/13/2025	3,478.73	20 E 001 2540 4110 00 000000 0000	3,478.73
9714068039	Maintenance Supplies	11/17/2025	564.49	20 E 001 2540 4110 00 000000 0000	564.49
9732600151	Kitchen Mats	12/04/2025	444.30	10 E 002 2560 4900 00 000000 0000	444.30
9763914232	Maintenance Supplies	01/08/2026	48.32	20 E 001 2540 4110 00 000000 0000	48.32
9770548148	Maintenance Supplies	01/14/2026	156.50	20 E 001 2540 4110 00 000000 0000	156.50
9783920169	Maintenance Supplies	01/26/2026	878.33	20 E 001 2540 7100 00 000000 0000	878.33
9784071988	Maintenance Supplies	01/26/2026	671.28	20 E 001 2540 7100 00 000000 0000	671.28
9791690341	Maintenance Supplies	02/02/2026	504.90	20 E 001 2540 4110 00 000000 0000	504.90
9791690366	Maintenance Supplies	02/02/2026	540.44	20 E 001 2540 7100 00 000000 0000	540.44
9791690374	Maintenance Supplies	02/02/2026	215.19	20 E 001 2540 4110 00 000000 0000	215.19
9791690382	Maintenance Supplies	02/02/2026	43.77	20 E 001 2540 4110 00 000000 0000	43.77
GREEN CLOSET CREATIVE,					1,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3289	Monthly Retainer & ADA Compliance Website Work	01/01/2026	1,300.00	10 E 001 2660 3190 00 000000 0000	1,300.00

Bills Payable-Central 301

Vendor Name					Check Amount
GREENLEE, RYAN					54.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2026	January Mileage Reimbursement	01/31/2026	54.70	10 E 001 2660 3320 00 000000 0000	54.70
GROOT INC, WASTE MGMT CO,					3,107.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15617319T107	Dec Refuse & Recycle	01/01/2026	3,107.98	20 E 001 2540 3210 00 000000 0000	3,107.98
HAHN, EMILY					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6380	01/27/2026	450.00	10 E 002 1130 2300 00 000000 0000	450.00
HAMADEH, RANIA					19.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 28	Reimbursement for Recognition Breakfast	01/28/2026	19.32	10 E 003 2410 4100 00 000000 0000	19.32
HAMPSHIRE AUTO PARTS,					397.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
744113	Grounds Supplies	01/15/2026	195.78	20 E 001 2540 4120 00 000000 0000	195.78
744168	Grounds Supplies	01/15/2026	24.68	20 E 001 2540 4120 00 000000 0000	24.68
744754	Grounds Supplies	01/22/2026	151.22	20 E 001 2540 4120 00 000000 0000	151.22
744756	Grounds Supplies	01/22/2026	25.94	20 E 001 2540 4120 00 000000 0000	25.94
HARNESS, SUSAN					51.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2026	January Mileage Reimbursement	02/04/2026	51.74	10 E 001 2130 3320 00 000000 0000	51.74

Bills Payable-Central 301

Vendor Name					Check Amount
HAUG, MATTHEW					77.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 27 2026	Reimburse for Kane County Educator of the Year Nominee Gifts	01/27/2026	77.61		
				10 E 001 2320 4100 00 000000 0000	77.61
HAWLEY, JESSE					112.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 29	Reimbursement for Breakfast with the Principals	01/29/2026	112.14		
				10 E 008 2410 4100 00 000000 0000	112.14
HEARTLAND SCHOOL SOLUTIONS,					807.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3369142	POS Scanners	01/27/2026	807.00		
				10 E 011 2560 4900 00 000000 0000	807.00
HERFF JONES, INC,					1,699.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3243118	Senior Awards Items	01/08/2026	1,699.19		
				10 E 002 2410 4100 00 000000 0000	1,699.19
HEROLD, LEAH					134.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2026	January Mileage Reimbursement	01/31/2026	134.16		
				10 E 001 2212 3320 00 000000 0000	134.16
HERSHEY'S ICE CREAM,					489.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVE0022642825	Ice Cream	01/16/2026	489.60		
				10 E 002 2560 4100 00 000000 0000	489.60
HINCKLEY SPRING WATER COMPANY,					238.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14870571 011026	B&G Bottled Water	01/10/2026	147.89		
				20 E 001 2540 3700 00 000000 0000	147.89
2448865 013126	Water Filtration System	01/31/2026	90.53		
				40 E 001 2550 3700 00 000000 0000	90.53

Bills Payable-Central 301

Vendor Name					Check Amount
HOBART SERVICE,					392.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37133444	Dishwasher Repair CT	01/12/2026	392.00	10 E 010 2560 3230 00 000000 0000	392.00
HODGES LOIZZI EISENHAMMER RODICK AND KOH,					9,861.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68162	December Legal Fees	12/31/2025	9,861.71	10 E 001 2310 3180 00 000000 0000	9,861.71
HOME DEPOT PRO,					14,555.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9244347664	Custodial Supplies Credit	12/29/2025	-114.18	20 E 001 2540 4100 00 000000 0000	-114.18
9244384458	Custodial Supplies	12/30/2025	417.90	20 E 001 2540 4100 00 000000 0000	417.90
9244467240	Custodial Supplies	01/04/2026	526.98	20 E 001 2540 4100 00 000000 0000	526.98
9244599528	Custodial Supplies	01/07/2026	90.72	20 E 001 2540 4100 00 000000 0000	90.72
9244702492	Custodial Supplies Credit	01/09/2026	-89.62	20 E 001 2540 4100 00 000000 0000	-89.62
9244910518	Custodial Supplies	01/15/2026	738.02	20 E 001 2540 4100 00 000000 0000	738.02
9244910915	Custodial Supplies	01/15/2026	554.04	20 E 001 2540 4100 00 000000 0000	554.04
9244911932	Custodial Supplies	01/15/2026	819.34	20 E 001 2540 4100 00 000000 0000	819.34
9244912366	Custodial Supplies	01/15/2026	2,246.16	20 E 001 2540 4100 00 000000 0000	2,246.16
9244912724	Custodial Supplies	01/15/2026	231.09	20 E 001 2540 4100 00 000000 0000	231.09
9244913151	Custodial Supplies	01/15/2026	4,972.19	20 E 001 2540 4100 00 000000 0000	4,972.19
9244950376	Custodial Supplies	01/16/2026	60.68	20 E 001 2540 4100 00 000000 0000	60.68

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					14,555.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9244964878	Custodial Supplies	01/16/2026	231.84	20 E 001 2540 4100 00 000000 0000	231.84
9244965136	Custodial Supplies	01/16/2026	35.40	20 E 001 2540 4100 00 000000 0000	35.40
9244982846	Custodial Supplies	01/18/2026	42.35	20 E 001 2540 4100 00 000000 0000	42.35
9245004513	Custodial Supplies	01/19/2026	19.86	20 E 001 2540 4100 00 000000 0000	19.86
9245007055	Custodial Supplies	01/19/2026	37.18	20 E 001 2540 4100 00 000000 0000	37.18
9245058007	Custodial Supplies	01/20/2026	140.95	20 E 001 2540 4100 00 000000 0000	140.95
9245154343	Custodial Supplies	01/22/2026	25.37	20 E 001 2540 4100 00 000000 0000	25.37
9245157053	Custodial Supplies	01/22/2026	914.72	20 E 001 2540 4100 00 000000 0000	914.72
9249915773	Custodial Supplies	01/15/2026	941.66	20 E 001 2540 4100 00 000000 0000	941.66
9277911012	Custodial Supplies	01/15/2026	1,713.08	20 E 001 2540 4100 00 000000 0000	1,713.08
HOUGHTON MIFFLIN COMPANY,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956351612R	Reclass Into Literature Workbooks	08/11/2025	0.00	10 E 001 1200 4100 00 462000 0000	603.22
				10 E 001 2210 3100 00 462000 0000	-603.22
956353407R	Reclass Into Literature Student Editions	08/12/2025	0.00	10 E 001 1200 4100 00 462000 0000	72.48
				10 E 001 2210 3100 00 462000 0000	-72.48
956375503R	Reclass Read 180 Code Books	08/29/2025	0.00	10 E 001 1200 4100 00 462000 0000	150.53
				10 E 001 2210 3100 00 000000 0000	-150.53
956396860R	Reclass Curriculum	09/25/2025	0.00	10 E 001 1200 4100 00 462000 0000	1,544.16

Bills Payable-Central 301

Vendor Name					Check Amount
HOUGHTON MIFFLIN COMPANY,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 001 2210 3100 00 462000 0000	-1,544.16
HOUGHTON MIFFLIN COMPANY,					1,493.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9566337565	FY25 Into Literature Order	08/01/2025	1,493.10		
				10 E 001 1200 4100 00 462000 0000	1,493.10
HUNTLEY HIGH SCHOOL,					650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 27 2026	CHS Boys Track Invite 2/27/26	02/27/2026	325.00		
				10 E 002 1500 6400 00 000000 0000	325.00
Mar 20	CHS Boys Track Invite 3/20/26	03/20/2026	325.00		
				10 E 002 1500 6400 00 000000 0000	325.00
IMAGE AWARDS & ENGRAVING,					252.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39777	Math Supplies	01/13/2026	252.00		
				10 E 002 1130 4100 00 000000 0000	252.00
ISTE+ASCD,					59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1859064	Digital Starter Membership A. Speiden	01/12/2026	59.00		
				10 E 010 2410 6400 00 000000 0000	59.00
JANISCH, KRISTIN					195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112025-2828	Multilingual Illinois 2025 Conference Reimbursement	11/04/2025	195.00		
				10 E 001 2210 3190 00 490900 0000	195.00
JULIE INC,					701.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-0263	2026 Annual Assessment Invoice	01/06/2026	701.50		
				20 E 001 2540 3100 00 000000 0000	701.50
JW PEPPER & SON, INC,					931.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
367731208	Band Supplies	08/29/2025	310.00		
				10 E 011 1120 4110 00 000000 0000	310.00

Bills Payable-Central 301

Vendor Name					Check Amount
JW PEPPER & SON, INC,					931.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368074754	Vocal Supplies	12/10/2025	223.25	10 E 002 1130 4100 00 000000 0000	223.25
368075783	Vocal Supplies	12/10/2025	361.73	10 E 002 1130 4100 00 000000 0000	361.73
368150907	Vocal Instructional Supplies	01/09/2026	37.00	10 E 011 1120 4110 00 000000 0000	37.00
KANE COUNTY REGIONAL OFFICE OF ED #31,					160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8002600114	December Fingerprinting	01/05/2026	160.00	10 E 001 2320 3100 00 000000 0000	160.00
KANELAND HARTER MIDDLE SCHOOL,					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 31	CMS and PKMS Girls 8th/7th Basketball Invite 1/31/26 and 2/7/26	01/31/2026	450.00	10 E 003 1500 6400 00 000000 0000	225.00
				10 E 011 1500 6400 00 000000 0000	225.00
KEELE, FILKA					33.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2026	January Mileage Reimbursement	01/24/2026	33.42	10 E 005 2140 3320 00 000000 0000	33.42
KERR, JENNIFER					297.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112025-4092	Multilingual Illinois 2025 Conference Reimbursement	11/28/2025	297.90	10 E 001 2210 3190 00 490900 0000	297.90
KING, NICHOLAS					3.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2026	January Mileage Reimbursement	01/31/2026	3.12	10 E 001 2660 3320 00 000000 0000	3.12
KNAPHEIDE EQUIPMENT CO-CHICAGO,					1,713.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-79-2648829-01	Grounds Supplies	01/20/2026	1,713.60	20 E 001 2540 4120 00 000000 0000	1,713.60

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Vendor Name					Check Amount
KRIEGL ANDERSON, AMANDA					290.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112025-3279	Multilingual Illinois 2025 Conference Reimbursement	11/12/2025	290.70	10 E 001 2210 3190 00 490900 0000	290.70
KUYPERS CONSULTING, INC,					4,816.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8884	The Zones of Regulation Digital Subscription	01/08/2026	4,816.00	10 E 001 2212 3190 00 000000 0000	4,816.00
LANGE, TRENT					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 23	Reimbursement for ASHA Membership Reclass	09/23/2025	0.00	10 E 001 2150 6400 00 000000 0000	-278.00
				10 E 002 2150 6400 00 000000 0000	139.00
				10 E 005 2150 6400 00 000000 0000	139.00
LANGE, TRENT					163.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2829662	Reimburse for SpeechPathology.com Subscription	01/10/2026	129.00	10 E 001 2210 3100 00 462000 0000	129.00
Jan 2026	January Mileage Reimbursement	01/30/2026	34.80	10 E 002 2150 3320 00 000000 0000	17.40
				10 E 005 2150 3320 00 000000 0000	17.40
LANTER DISTRIBUTING LLC,					709.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S287254	Food	01/13/2026	103.18	10 E 011 2560 4100 00 000000 0000	103.18
S287259	Food	01/13/2026	377.20	10 E 002 2560 4100 00 000000 0000	377.20
S287260	Food	01/13/2026	229.60	10 E 010 2560 4100 00 000000 0000	229.60
LEARNING A-Z,					99.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ci-00589227	ML Subscription Add On	02/04/2026	99.70	10 E 008 1800 4100 00 000000 0000	99.70

Bills Payable-Central 301

Vendor Name					Check Amount
LEARNING TECHNOLOGY CENTER,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LTC7469-AR Reclass	Reclass IETC 2025 Conference M. Doyle	02/09/2026	0.00		
				10 E 001 2212 6400 00 000000 0000	167.50
				10 E 003 2212 6400 00 000000 0000	-167.50
LTC7471-AR Reclass	Reclass IETC 2025 Conference R. Priola	02/09/2026	0.00		
				10 E 001 2212 6400 00 000000 0000	167.50
				10 E 010 2212 6400 00 000000 0000	-167.50
LTC7472-AR Reclass	Reclass IETC 2025 Conference S. Reagan	02/09/2026	0.00		
				10 E 001 2212 6400 00 000000 0000	167.50
				10 E 002 2212 6400 00 000000 0000	-167.50
LTC7640-AR Reclass	Reclass IETC 2025 Conference E. Snyder	02/09/2026	0.00		
				10 E 001 2212 6400 00 000000 0000	280.00
				10 E 002 2212 6400 00 000000 0000	-280.00
LEARNWELL,					3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV280062	Homebound Tutoring	11/21/2025	175.00		
				10 E 001 1200 3140 00 462000 0000	175.00
INV280063	Homebound Tutoring	11/21/2025	200.00		
				10 E 001 1200 3140 00 462000 0000	200.00
INV280064	Homebound Tutoring	11/21/2025	150.00		
				10 E 001 1200 3140 00 462000 0000	150.00
INV284025	Homebound Tutoring	12/05/2025	200.00		
				10 E 001 1200 3140 00 462000 0000	200.00
INV284027	Homebound Tutoring	12/05/2025	250.00		
				10 E 001 1200 3140 00 462000 0000	250.00
INV284028	Homebound Tutoring	12/05/2025	100.00		
				10 E 001 1200 3140 00 462000 0000	100.00
INV290138	Homebound Tutoring	01/09/2026	150.00		
				10 E 001 1200 3140 00 462000 0000	150.00
INV290140	Homebound Tutoring	01/09/2026	275.00		
				10 E 001 1200 3140 00 462000 0000	275.00

Bills Payable-Central 301

Vendor Name					Check Amount
LEARNWELL,					3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV290142	Homebound Tutoring	01/09/2026	400.00	10 E 001 1200 3140 00 462000 0000	400.00
INV291768	Homebound Tutoring	01/16/2026	50.00	10 E 001 1200 3140 00 462000 0000	50.00
INV291769	Homebound Tutoring	01/16/2026	50.00	10 E 001 1200 3140 00 462000 0000	50.00
INV291770	Homebound Tutoring	01/16/2026	300.00	10 E 001 1200 3140 00 462000 0000	300.00
INV291771	Homebound Tutoring	01/16/2026	200.00	10 E 001 1200 3140 00 462000 0000	200.00
INV292721	Homebound Tuition	01/23/2026	75.00	10 E 001 1200 3140 00 462000 0000	75.00
INV292722	Homebound Tuition	01/23/2026	400.00	10 E 001 1200 3140 00 462000 0000	400.00
INV292723	Homebound Tuition	01/23/2026	100.00	10 E 001 1200 3140 00 462000 0000	100.00
INV292724	Homebound Tuition	01/23/2026	225.00	10 E 001 1200 3140 00 462000 0000	225.00
INV292725	Homebound Tuition	01/23/2026	200.00	10 E 001 1200 3140 00 462000 0000	200.00
LEHMANN, ALISA					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6586604	Reimbursement for ASHA Membership Reclass	11/08/2025	0.00	10 E 001 2150 6400 00 000000 0000	-278.00
				10 E 004 2150 6400 00 000000 0000	278.00
LEITNER, BRAD					51.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2026	January Mileage Reimbursement	01/31/2026	51.05	10 E 001 2660 3320 00 000000 0000	51.05
LESK, JAMIE					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	01/03/2026	900.00	10 E 008 1110 2300 00 000000 0000	900.00

Bills Payable-Central 301

Vendor Name					Check Amount
MAIN EVENT ENTERTAINMENT INC,					3,990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Q-422375	CMS End of Year Field Trip Deposit	05/22/2026	3,990.00	10 E 003 1120 3900 00 000000 0000	3,990.00
MALCOR ROOFING OF ILLINOIS INC,					2,440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5248	Roof Repair LL	12/26/2025	1,365.00	20 E 001 2540 3230 00 000000 0000	1,365.00
5249	Roof Repair PKMS	12/26/2025	1,075.00	20 E 001 2540 3230 00 000000 0000	1,075.00
MARK'S MACHINE SHOP, INC,					3,775.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42240	Grounds Vehicle Repair	01/20/2026	3,775.04	20 E 002 2540 3230 00 000000 0000	3,775.04
MARLOVITS, MICHELLE					106.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2026	January Mileage Reimbursement	01/29/2026	106.20	10 E 001 1205 3320 00 000000 0000	106.20
MARUSIAK, SAMANTHA					278.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6668640	Reimburse ASHA Membership	12/17/2025	278.00	10 E 004 2150 6400 00 000000 0000	278.00
MAXIM HEALTHCARE SERVICES,					4,041.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
V29123650	RN Contracted Nurse	01/02/2026	4,041.90	10 E 001 2130 3100 00 000000 0000	4,041.90
MCDONOUGH, RACHAEL					165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
771644	Reimbursement for NASP Early Career Membership Dues	11/19/2025	165.00	10 E 001 2140 6400 00 000000 0000	165.00

Bills Payable-Central 301

Vendor Name					Check Amount
MCHENRY HIGH SCHOOL,					25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FVC IADA 2026	CHS 2026 FVC IADA Contribution	04/29/2025	25.00	10 E 002 1500 6400 00 000000 0000	25.00
MENARDS, ELGIN					1,628.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18921	Maintenance Supplies	01/09/2026	145.39	20 E 001 2540 4110 00 000000 0000	145.39
19113	Maintenance Supplies	01/13/2026	252.94	20 E 001 2540 4110 00 000000 0000	252.94
19115	Shop Supplies	01/13/2026	76.12	40 E 001 2550 4100 00 000000 0000	76.12
19178	Maintenance Supplies	01/14/2026	139.68	20 E 001 2540 4110 00 000000 0000	139.68
19598	Shop Supplies	01/21/2026	147.13	40 E 001 2550 4100 00 000000 0000	147.13
19723	Maintenance Supplies	01/23/2026	219.45	20 E 001 2540 4110 00 000000 0000	219.45
19923	Maintenance Supplies	01/27/2026	574.74	20 E 001 2540 4110 00 000000 0000	16.74
				20 E 001 2540 7100 00 000000 0000	558.00
20275	Batteries and Lock Cords	02/02/2026	72.72	40 E 001 2550 4100 00 000000 0000	72.72
MENTA ACADEMY DEKALB,					4,398.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-056220	January Tuition	01/30/2026	4,398.12	10 E 001 1912 6700 00 000000 0000	4,398.12
MEYER, SEAN					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	01/06/2026	900.00	10 E 002 1130 2300 00 000000 0000	900.00

Bills Payable-Central 301

Vendor Name					Check Amount
MHS INC,					3,355.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIP00606283	Naglieri General Ability Test	01/27/2026	2,875.50	10 E 001 2212 3800 00 000000 0000	2,875.50
SIP00606380	Protocols	01/27/2026	480.00	10 E 001 2230 3190 00 462000 0000	480.00
MIDWEST TRANSIT EQUIPMENT, INC,					183.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R322005769:02	Bus 45 Repair	01/12/2026	115.27	40 E 001 2550 3230 00 000000 0000	115.27
X106053471:01	School Bus Seatbelt	01/27/2026	67.85	40 E 001 2550 4100 00 000000 0000	67.85
MIETSKI, CATHERINE					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/19/2025	900.00	10 E 002 1130 2300 00 000000 0000	900.00
MIETSKI, PETER					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/16/2025	900.00	10 E 002 1130 2300 00 000000 0000	900.00
MINEHART, DESIREE					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6772775	ASHA Membership Dues Reimbursement Reclass	12/26/2025	0.00	10 E 001 2150 6400 00 000000 0000	-278.00
				10 E 010 2150 6400 00 000000 0000	278.00
MORRISSY, KORIANN					287.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112025-3003	Multilingual Illinois 2025 Conference Reimbursement	11/06/2025	287.40	10 E 001 2210 3190 00 490900 0000	287.40
NAPCO INC,					62.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
338256	Coffee	01/16/2026	62.44	10 E 002 2560 4100 00 000000 0000	62.44

Bills Payable-Central 301

Vendor Name					Check Amount
NEW LEADER ACADEMY INC,					20,206.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-0302	January Tuition	01/31/2026	20,206.80	10 E 001 1912 6700 00 000000 0000	20,206.80
NEXTERA ENERGY SERVICES MIDWEST LLC,					30,283.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G412441E011226	December Gas Service	01/15/2026	30,283.75	20 E 001 2540 4650 00 000000 0000	882.17
				20 E 002 2540 4650 00 000000 0000	9,020.01
				20 E 003 2540 4650 00 000000 0000	3,644.35
				20 E 004 2540 4650 00 000000 0000	2,807.91
				20 E 005 2540 4650 00 000000 0000	1,549.01
				20 E 008 2540 4650 00 000000 0000	3,432.97
				20 E 010 2540 4650 00 000000 0000	3,324.55
				20 E 011 2540 4650 00 000000 0000	5,622.78
NICOR GAS,					11,957.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25108036754 12-25	Gas Service CT	01/02/2026	1,699.56	20 E 010 2540 4650 00 000000 0000	1,699.56
34854410007 01-26	Gas Service CMS	01/02/2026	1,301.92	20 E 003 2540 4650 00 000000 0000	1,301.92
50818310000 01-26	Gas Service CHS	01/02/2026	2,948.24	20 E 002 2540 4650 00 000000 0000	2,948.24
60695549521 01-26	Gas Service PKMS	01/02/2026	2,485.92	20 E 011 2540 4650 00 000000 0000	2,485.92
71598710003 01-26	Gas Service LL	01/02/2026	680.12	20 E 005 2540 4650 00 000000 0000	680.12
81115810004 01-26	Gas Service DO	01/02/2026	509.91	20 E 001 2540 4650 00 000000 0000	509.91
85997410006 01-26	Gas Service PV	01/02/2026	1,271.53	20 E 008 2540 4650 00 000000 0000	1,271.53
96617810005 01-26	Gas Service HBT	01/02/2026	1,059.82	20 E 004 2540 4650 00 000000 0000	1,059.82

Bills Payable-Central 301

Vendor Name					Check Amount
NIHIP,					715,112.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026 Final	Medical Claims	01/29/2026	-1,506.09		
				10 E 002 1130 2210 00 000000 0000	6.45
				10 E 002 1130 2220 00 000000 0000	1,681.84
				20 E 001 2540 2210 00 000000 0000	-3.80
				20 E 001 2540 2220 00 000000 0000	-2,246.32
				40 E 001 2550 2220 00 000000 0000	-944.26
NOLAN, SARAH					105.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2026	January Mileage Reimbursement	01/30/2026	105.13		
				10 E 001 2330 3320 00 000000 0000	105.13
NORMOYLE, KATIE					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ICIC25-092025-0126R	Reclass ICIC Conference Registration Reimbursement	02/09/2026	0.00		
				10 E 001 2212 6400 00 000000 0000	110.00
				10 E 010 2212 6400 00 000000 0000	-110.00
NORMOYLE, KATIE					175.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2026	January Mileage Reimbursement	01/31/2026	175.06		
				10 E 001 2212 3320 00 000000 0000	175.06
NORTHWESTERN ILLINOIS ASSOCIATION,					171,696.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260179	FY26 Q3 Deaf/HH Tuition	02/02/2026	171,696.25		
				10 E 001 4120 3190 00 000000 0000	171,696.25
NOWICKI, KRISTEN					44.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 11	Reimbursement for AAA Presentation Supplies	01/11/2026	12.46		
				10 E 001 2330 4100 00 000000 0000	12.46
Jan 5	Reimbursement for Institute Day Refreshments	01/05/2026	32.53		
				10 E 001 2330 4100 00 000000 0000	32.53

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Vendor Name					Check Amount
OLD SECOND NATIONAL BANK,					65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SAFE DEPOSIT BOX 01-26	Safe Deposit Annual Renewal 01-26	01/01/2026	65.00		
				10 E 001 2520 3100 00 000000 0000	65.00
PALCER, MATTHEW					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 28	Reimburse AA-3000 Teacher and Administrator Evaluation Retraining: Student Growth	01/28/2026	200.00		
				10 E 003 2410 6400 00 000000 0000	200.00
Jan 30	Reimburse AA-1801 Professional Practice Retraining	01/30/2026	200.00		
				10 E 003 2410 6400 00 000000 0000	200.00
PAPPAS, MORGAN					347.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 23	Reimburse Triple I Hotel	11/23/2025	347.10		
				10 E 001 2310 3320 00 000000 0000	347.10
PAR, INC,					1,452.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN-00551519	Brief 2 iadmin & Interpretive Reports	01/26/2026	1,452.10		
				10 E 001 2230 3190 00 462000 0000	1,452.10
PARRA, ROBERTO					45.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2026	January Mileage Reimbursement	01/31/2026	45.60		
				10 E 001 2660 3320 00 000000 0000	45.60
PAULUS, KIMBERLY					70.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 5	Lunch for iReady Training	01/05/2026	70.41		
				10 E 001 2212 4100 00 000000 0000	70.41
PEARSON NCS,					843.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
187562	Q-Interactive Psychologists License Renewal	01/21/2026	2,280.00		
				10 E 001 2230 3190 00 462000 0000	2,280.00
30415358	Digital Assessments for Q-Global	12/18/2025	480.00		
				10 E 001 2230 3190 00 462000 0000	480.00

Bills Payable-Central 301

Vendor Name					Check Amount
PEARSON NCS,					843.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30417255	Digital Assessments for Q-Global Credit	12/10/2025	-390.00	10 E 001 2230 3190 00 462000 0000	-390.00
30630327	Pearson WIAT-4 Response Booklets	01/14/2026	141.20	10 E 001 2230 3190 00 462000 0000	141.20
30630877	Pearson WIAT-4 Response Booklets	01/14/2026	256.94	10 E 001 2230 3190 00 462000 0000	256.94
59014984063	Account Overage Credit	02/28/2025	-1,925.00	10 E 001 2230 3190 00 462000 0000	-1,925.00
PEERLESS NETWORK, INC.,					1,214.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
89603	Phones 1.15.26 - 2.14.26	01/15/2026	1,214.87	20 E 001 2540 3400 00 000000 0000	1,214.87
PEPSI COLA GEN BOT INC,					2,171.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
44910401	Pepsi Products	01/06/2026	716.38	10 E 002 2560 4100 00 000000 0000	716.38
44910402	Pepsi Products	01/06/2026	389.00	10 E 002 2560 4100 00 000000 0000	389.00
47274705	Pepsi Products	01/13/2026	252.85	10 E 002 2560 4100 00 000000 0000	252.85
51643008	Pepsi Products	01/27/2026	602.95	10 E 002 2560 4100 00 000000 0000	602.95
51643009	Pepsi Products	01/27/2026	210.70	10 E 002 2560 4100 00 000000 0000	210.70
PERKINS, JESSICA					1,870.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025-Jan 2026	Reimburse Accommodation and Travel for Dec and Jan Trips	12/17/2025	1,870.98	10 E 001 2550 3320 00 462000 0000	1,870.98
PETTY CASH,					87.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 12	Reimburse for CHS Life Skills Field Trip	12/12/2025	66.99	10 E 002 1205 4100 00 000000 0000	66.99

Bills Payable-Central 301

Vendor Name					Check Amount
PETTY CASH,					87.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 12a	Reimburse Life Skills FT	12/12/2025	20.35		
				10 E 002 1205 4100 00 000000 0000	20.35
PFLUG, DAINA					124.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2026	January Mileage Reimbursement	02/03/2026	124.70		
				10 E 001 2510 3320 00 000000 0000	124.70
PIEHL, ALEX					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	12/29/2025	900.00		
				10 E 002 1130 2300 00 000000 0000	900.00
PITNEY BOWES INC,					500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Postage 01-26	Jan postage added to meter	01/30/2026	500.00		
				10 E 001 2520 3410 00 000000 0000	500.00
PORTO, PAMELA					202.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15910	Refreshment Reimbursement	01/15/2026	104.58		
				40 E 001 2550 4900 00 000000 0000	104.58
CDL 02-26	CDL License Renewal	02/04/2026	30.00		
				40 E 001 2550 6400 00 000000 0000	30.00
Jan 22	Pump Repair Fuel Reimbursement	01/22/2026	50.00		
				40 E 001 2550 4640 00 000000 0000	50.00
Jan 30 2026	Reimbursement for DE Plates Money Order	01/30/2026	17.98		
				40 E 001 2550 6400 00 000000 0000	17.98
PRINT LOOP,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-410	PK Football Logo T-Shirts reclass	08/06/2025	0.00		
				10 E 011 2410 3900 00 000000 0000	-1,148.00
				10 E 011 2410 4900 00 000000 0000	1,148.00

Bills Payable-Central 301

Vendor Name					Check Amount
PRIOLA, RACHEL					319.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	01/08/2026	118.56	10 E 001 2212 3320 00 000000 0000	118.56
Jan 2026	January Mileage Reimbursement	01/31/2026	201.07	10 E 001 2212 3320 00 000000 0000	201.07
PROBERTS, TAMARA					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2294114	Reimbursement for Boomerang Subscriptions Reclass	09/08/2025	0.00	10 E 011 1120 3900 00 000000 0000	323.52
				10 E 011 2410 3900 00 000000 0000	-323.52
RALPH HELM INC,					18.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18140	Grounds Supplies	01/28/2026	18.46	20 E 001 2540 4120 00 000000 0000	18.46
RAY SCHRIEBER DISPOSAL CO,					430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1046	Refuse Rt 47 Property	01/12/2026	430.00	20 E 001 2540 3210 00 000000 0000	430.00
REAGAN, STACY					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ICIC25-092025-0111R	Reclass ICIC Conference Speaker Registration Reimbursement	02/09/2026	0.00	10 E 001 2212 6400 00 000000 0000	55.00
				10 E 002 2212 6400 00 000000 0000	-55.00
REAGAN, STACY					156.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	01/08/2026	16.87	10 E 001 2212 3320 00 000000 0000	16.87
Jan 2026	January Mileage Reimbursement	01/31/2026	139.74	10 E 001 2212 3320 00 000000 0000	139.74

Bills Payable-Central 301

Vendor Name					Check Amount
REVTRAK,					1,516.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fees 01-26	Jan credit card fees	01/30/2026	1,516.97	10 E 001 2520 3100 00 000000 0000	1,516.97
RIVER CITY RACE MANAGEMENT LLC,					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-CC24	CHS Cross Country Timing Services 10/7/25	01/13/2026	900.00	10 E 002 1500 3190 00 000000 0000	900.00
ROCKFORD GUILFORD HIGH SCHOOL,					275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 22a	CHS JV Boys Bowling Invite 11/22/25	11/22/2025	275.00	10 E 002 1500 6400 00 000000 0000	275.00
ROCKFORD PUBLIC SCHOOLS, DISTRICT 205,					165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 24	CHS IHSA Boys Bowling Sectionals 1/24/26	01/24/2026	165.00	10 E 002 1500 6400 00 000000 0000	165.00
ROUTE 47 TRANSPORTATION SERVICES, INC.,					9,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2026	Private Transportation	01/31/2026	2,000.00	40 E 001 2550 3310 00 000000 0000	2,000.00
Jan 2026A	Private Transportation	01/31/2026	4,200.00	40 E 001 2550 3310 00 000000 0000	4,200.00
Jan 2026B	Private Transportation	01/31/2026	2,800.00	40 E 001 2550 3310 00 000000 0000	2,800.00
RT REPAIR,					250.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19461	Grounds Vehicle Repair	01/16/2026	250.82	20 E 002 2540 3230 00 000000 0000	250.82
RUSSO POWER EQUIPMENT,					246.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21394547	Grounds Supplies	01/12/2026	206.30	20 E 001 2540 4120 00 000000 0000	206.30
SPI21402063	Grounds Supplies	01/20/2026	39.95	20 E 001 2540 4120 00 000000 0000	39.95

Bills Payable-Central 301

Vendor Name					Check Amount
SCHINDLER ELEVATOR CORPORATION,					9,192.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4646601240	Elevator Maintenance	02/01/2026	9,192.75		
				20 E 001 2540 3100 00 000000 0000	9,192.75
SCHOLASTIC CLASSROOM MAGAZINES,					8,851.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M76720689	Classroom Magazines	01/21/2026	8,851.29		
				10 E 010 1110 4200 00 000000 0000	8,851.29
SCHOOL HEALTH CORPORATION,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CIN000337398	Health Office Supplies	11/26/2025	0.00		
				10 E 005 1110 4250 00 000000 0000	-18.16
				10 E 005 2130 4100 00 000000 0000	18.16
SCHOOL HEALTH CORPORATION,					64.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000338384	Classroom Supplies	12/02/2025	64.36		
				10 E 010 1110 4100 00 000000 0000	64.36
SCHOOL NURSE SUPPLY, INC,					134.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1079912	Nurse Office Supplies	01/22/2026	134.00		
				10 E 004 2130 4100 00 000000 0000	134.00
SCHOOL NUTRITION ASSOCIATION,					95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
75889	2026 ILSNA Winter Conference Registration J. Von Schnase	02/03/2026	95.00		
				10 E 001 2560 6400 00 000000 0000	95.00
SCHOOL SPECIALTY LLC,					821.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136685158	LMC Instructional Supplies	01/14/2026	383.96		
				10 E 011 1120 4100 00 000000 0000	383.96
208136689026	Construction Paper	01/15/2026	120.04		
				10 E 004 1110 4100 00 000000 0000	120.04
308104834539	Construction Paper	01/12/2026	317.04		
				10 E 004 1110 4100 00 000000 0000	317.04

Bills Payable-Central 301

Vendor Name					Check Amount
SCHOOLBELLS LTD,					3,556.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2082	Private Transportation	01/31/2026	3,556.00	40 E 001 2550 3310 00 000000 0000	3,556.00
SCOLA, ANGELA					112.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 25	Reimburse BOE Superintendent Interviews Dinner	01/25/2026	112.48	10 E 001 2310 4100 00 000000 0000	112.48
SEAL OF ILLINOIS,					17,296.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13954	January Tuition	01/30/2026	17,296.00	10 E 001 1912 6700 00 000000 0000	17,296.00
SECURITAS TECHNOLOGY CORPORATION,					7,803.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4198028	Lock Installation PV	12/31/2025	2,195.01	20 E 001 2540 3100 00 000000 0000	2,195.01
4204475	Maintenance Service PV	01/05/2026	4,994.99	20 E 001 2540 3100 00 000000 0000	4,994.99
7002007271	Maintenance Service CHS	01/14/2026	330.75	20 E 001 2540 3100 00 000000 0000	330.75
7002008185	Maintenance Service DO	01/14/2026	94.50	20 E 001 2540 3100 00 000000 0000	94.50
7002011408	Maintenance Service PV	01/14/2026	188.00	20 E 001 2540 3100 00 000000 0000	188.00
SERVICE CONCEPTS, INC,					35,680.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35344	Maintenance Supplies	12/17/2025	2,352.28	20 E 001 2540 7100 00 000000 0000	2,352.28
35345	Maintenance Supplies	12/17/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00
35422	Maintenance Supplies	01/08/2026	707.14	20 E 001 2540 4110 00 000000 0000	707.14
35423	Roof Top Unit LL	01/08/2026	20,153.87	20 E 001 2540 5400 00 000000 0000	20,153.87

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					35,680.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35424	Maintenance Supplies	01/08/2026	1,210.45	20 E 001 2540 4110 00 000000 0000	1,210.45
35426	Cleaned and Sanitized Ice Machine at HBT	01/08/2026	295.59	10 E 004 2560 3230 00 000000 0000	295.59
35427	Cleaned and Sanitized Ice Machine at CHS	01/08/2026	334.55	10 E 002 2560 3230 00 000000 0000	334.55
35459	Maintenance Supplies	01/16/2026	599.28	20 E 001 2540 4110 00 000000 0000	599.28
35460	Maintenance Supplies	01/16/2026	1,408.25	20 E 001 2540 4110 00 000000 0000	1,408.25
35461	Maintenance Supplies	01/16/2026	1,208.68	20 E 001 2540 7100 00 000000 0000	1,208.68
35463	Cleaned and sanitized ice machine at PKMS	01/16/2026	295.59	10 E 011 2560 3230 00 000000 0000	295.59
35464	Cleaned and sanitized ice machine at PV	01/16/2026	343.89	10 E 008 2560 3230 00 000000 0000	343.89
35498	Maintenance Supplies	01/22/2026	140.37	20 E 001 2540 4110 00 000000 0000	140.37
35499	Maintenance Supplies	01/22/2026	0.00	20 E 001 2540 3100 00 000000 0000	0.00
35500	Cleaned and sanitized ice machine at CMS	01/22/2026	105.73	10 E 003 2560 3230 00 000000 0000	105.73
35501	Repaired reach in freezer at LL	01/22/2026	455.81	10 E 005 2560 3230 00 000000 0000	455.81
35528	Kitchen Repairs CHS	01/27/2026	102.88	10 E 002 2560 3230 00 000000 0000	102.88
35530	Maintenance Supplies	01/29/2026	1,746.75	20 E 001 2540 7100 00 000000 0000	1,746.75
35531	Maintenance Supplies	01/29/2026	2,730.89	20 E 001 2540 4110 00 000000 0000	370.52
				20 E 001 2540 7100 00 000000 0000	2,360.37
35532	Maintenance Supplies	01/29/2026	1,451.47	20 E 001 2540 4110 00 000000 0000	636.56

Bills Payable-Central 301

Vendor Name						Check Amount
SERVICE CONCEPTS, INC,						35,680.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				20 E 001 2540 7100 00 000000 0000	814.91	
35533	Maintenance Supplies	01/29/2026	36.70			
				20 E 001 2540 4110 00 000000 0000	36.70	
35534	Maintenance Supplies	01/29/2026	0.00			
				20 E 001 2540 3100 00 000000 0000	0.00	
SERVICE SANITATION INC,						12,927.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9273979	Service of Mobile Classrooms CT	01/30/2026	5,745.60			
				20 E 001 2540 3100 00 000000 0000	5,745.60	
9273980	Service of Mobile Classrooms HBT	01/30/2026	2,872.80			
				20 E 001 2540 3100 00 000000 0000	2,872.80	
9273981	Service of Mobile Classrooms PV	01/30/2026	2,872.80			
				20 E 001 2540 3100 00 000000 0000	2,872.80	
9273982	Service of Mobile Classrooms LL	01/30/2026	1,436.40			
				20 E 001 2540 3100 00 000000 0000	1,436.40	
SHEAFFER & ROLAND,						2,083.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2110.1WWOP-002	Sample Collection from Wastewater Pond CHS	01/20/2026	200.00			
				20 E 001 2540 3100 00 000000 0000	200.00	
2110.1WWOP-003	Waste Pond Water Sample Collection CHS	01/22/2026	126.00			
				20 E 001 2540 3100 00 000000 0000	126.00	
2110.1WWOP-004	Waste Pond Water Sample Collection CHS	01/28/2026	1,700.00			
				20 E 001 2540 3100 00 000000 0000	1,700.00	
2110.1WWOP-005	Wastewater Pond Sample CHS	02/02/2026	57.75			
				20 E 001 2540 3100 00 000000 0000	57.75	
SHEPHERD VETERINARY SOLUTIONS LLC,						99.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23422	HIPPO Vet Management Software	02/01/2026	99.00			
				10 E 002 1130 3100 00 323500 0000	99.00	

Bills Payable-Central 301

Vendor Name					Check Amount
SHRUB OAK INTERNATIONAL LLC,					52,321.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T6R4X7A4B2844	January Tuition	02/01/2026	52,321.67	10 E 001 1912 6700 00 000000 0000	52,321.67
SKYWARD ACCOUNTING DEPT,					4,856.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
242296	New Student Enrollment, Set-up, and Training	01/30/2026	4,856.00	10 E 001 2660 3160 00 000000 0000	3,046.00
				10 E 001 2660 3190 00 000000 0000	1,810.00
SMARTESTENERGY US LLC,					58,006.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME940690	Electricity Service PV	12/29/2025	6,118.60	20 E 008 2540 4660 00 000000 0000	6,118.60
SME940761	Electricity Service PV	12/29/2025	43.13	20 E 008 2540 4660 00 000000 0000	43.13
SME941000	Electricity Service PKMS	12/29/2025	10,462.33	20 E 011 2540 4660 00 000000 0000	10,462.33
SME941205	Electricity Service LL	12/30/2025	524.92	20 E 005 2540 4660 00 000000 0000	524.92
SME941206	Electricity Service LL	12/30/2025	1,832.65	20 E 005 2540 4660 00 000000 0000	1,832.65
SME954134	Electricity Service CHS	01/12/2026	20,921.19	20 E 002 2540 4660 00 000000 0000	20,921.19
SME954135	Electricity Service HBT	01/12/2026	6,229.71	20 E 004 2540 4660 00 000000 0000	6,229.71
SME954136	Electricity Service CMS	01/12/2026	4,586.38	20 E 003 2540 4660 00 000000 0000	4,586.38
SME954139	Electricity Service DO	01/12/2026	822.37	20 E 001 2540 4660 00 000000 0000	822.37
SME961304	Electricity Service CT	01/16/2026	6,464.88	20 E 010 2540 4660 00 000000 0000	6,464.88
SMITH, MARGARET					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	01/05/2026	900.00	10 E 004 1110 2300 00 000000 0000	900.00

Bills Payable-Central 301

Vendor Name					Check Amount
SMOY, TAYLOR					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6040	02/01/2026	450.00	10 E 004 1110 2300 00 000000 0000	450.00
SNYDER, ERICA					288.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2026	January Mileage Reimbursement	01/31/2026	250.27	10 E 001 2212 3320 00 000000 0000	250.27
Jan 8	Spark Box Supplies	01/08/2026	37.98	10 E 002 2212 4100 00 000000 0000	37.98
SOCIAL THINKING PUBLISHING,					555.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100736280	Zones Storybook Sets	01/27/2026	555.08	10 E 001 2212 4100 00 000000 0000	555.08
SOFT WATER CITY, INC,					221.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92156TO	Water Bottles for Staff	10/09/2025	57.72	10 E 005 2410 4100 00 000000 0000	57.72
93878TO	Water Bottles for Staff	11/19/2025	37.15	10 E 005 2410 4100 00 000000 0000	37.15
94755TO	Water Bottles for Staff	12/05/2025	37.15	10 E 005 2410 4100 00 000000 0000	37.15
95560TO	Water Bottles for Staff	12/29/2025	44.58	10 E 005 2410 4100 00 000000 0000	44.58
96555TP	Water Bottles for Staff	01/19/2026	44.58	10 E 005 2410 4100 00 000000 0000	44.58
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					4,643.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
261518	Security Services DO	01/01/2026	694.59	20 E 001 2540 3100 00 000000 0000	694.59
261519	Security Services HBT	01/01/2026	707.85	20 E 001 2540 3100 00 000000 0000	707.85
261520	Security Services PV	01/01/2026	1,151.01	20 E 001 2540 3100 00 000000 0000	1,151.01

Bills Payable-Central 301

Vendor Name					Check Amount
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					4,643.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
261521	Security Services CT	01/01/2026	1,445.43	20 E 001 2540 3100 00 000000 0000	1,445.43
261699	Security Services LL	02/01/2026	644.97	20 E 001 2540 3100 00 000000 0000	644.97
SPECIAL SUPPLIES,					36.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6454	Student OT Item	01/14/2026	36.99	10 E 001 1200 4100 00 462000 0000	36.99
ST CHARLES EAST HIGH SCHOOL,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 21	CHS Girls Varsity Soccer Invite 3/21/26	03/21/2026	400.00	10 E 002 1500 6400 00 000000 0000	400.00
STAR AUTISM SUPPORT LLC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32508R	Reclass STAR Curriculum Program	08/08/2025	0.00	10 E 001 1200 4100 00 462000 0000	3,440.00
				10 E 001 2210 3100 00 000000 0000	-3,440.00
STARK AND SON TRENCHING INC,					3,578.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56925	Bar Grate	01/26/2026	3,578.58	20 E 001 2540 7100 00 000000 0000	3,578.58
STEINER ELECTRIC COMPANY,					15,147.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S007897373.002	Eaton 3-year Service Contract	01/12/2026	15,147.12	10 E 001 2660 3160 00 000000 0000	15,147.12
STOXEN, ASHLEY					180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1285	Reimburse for Author Visit Balloon Arch	02/04/2026	180.00	10 E 011 2410 4900 00 000000 0000	180.00

Bills Payable-Central 301

Vendor Name					Check Amount
SUMMIT SCHOOL, INC,					19,437.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36828	January Tuition	01/30/2026	19,437.57	10 E 001 1912 6700 00 000000 0000	19,437.57
SYCAMORE HIGH SCHOOL,					200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 6	CHS Girls Bowling Regional 2/6/26	02/06/2026	200.00	10 E 002 1500 6400 00 000000 0000	200.00
SZYMANSKI, CASSIDY					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	12/29/2025	900.00	10 E 004 1110 2300 00 000000 0000	900.00
TEACHERS CURRICULUM INSTITUTE,					4,140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV147237	Middle School Science Student Licenses	01/09/2026	4,140.00	10 E 011 1100 4200 00 000000 0000	4,140.00
THERAPY TRAVELERS, LLC,					12,725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV125009	Contracted SpEd Teachers	01/16/2026	4,805.00	10 E 001 1205 3100 00 000000 0000	4,805.00
INV125319	Contracted SpEd Teachers	01/23/2026	6,075.00	10 E 001 1205 3100 00 000000 0000	6,075.00
INV125656	Contracted SpEd Teacher	01/30/2026	1,845.00	10 E 001 1205 3100 00 000000 0000	1,845.00
THOMSON REUTERS-WEST,					723.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
853188606	Jan CLEAR Proflex Database Charges	02/01/2026	723.10	10 E 001 2660 3160 00 000000 0000	723.10
TROPHIES BY GEORGE,					925.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9903-3125	CHS Athletics Winter Awards	01/16/2026	925.10	10 E 002 1500 4100 00 000000 0000	925.10

Bills Payable-Central 301

Vendor Name					Check Amount
TYLER TECHNOLOGIES,					410.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45-549403	Software Implementation	12/31/2025	410.00	40 E 001 2550 3700 00 000000 0000	410.00
UNITY SCHOOL BUS PARTS,					449.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
628646-IN	Crossview Base	01/08/2026	49.93	40 E 001 2550 4100 00 000000 0000	49.93
629040-IN	Two Large Securement Vests	01/12/2026	399.90	40 E 001 2550 4100 00 000000 0000	399.90
UNIVERSITY OF ILLINOIS-PSEP,					90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11886	Pesticides Class & Test Fees D. Callahan, E. Greziak	02/04/2026	90.00	20 E 001 2540 6400 00 000000 0000	90.00
US BANK EQUIPMENT FINANCE, INC,					2,262.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
573058187	Copy Lease	01/11/2026	2,262.76	10 E 001 2410 3250 00 000000 0000	2,262.76
VERIFENT,					2,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Z-202606	Experience Verifications Annual Subscription	01/13/2026	2,800.00	10 E 001 2320 3160 00 000000 0000	2,800.00
VERIZON WIRELESS SERVICES LLC,					1,112.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6133648689	B&G Cell Phone / MiFi	01/15/2026	1,112.40	20 E 001 2540 3400 00 000000 0000	1,112.40
WAKOH WEAR INC,					363.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-0005	PKMS Scholastic Bowl Shirts	01/07/2026	363.00	10 E 011 1120 4900 00 000000 0000	363.00
WALKER, SHARON					80.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2026	January Mileage Reimbursement	02/06/2026	80.04	10 E 003 1120 3320 00 000000 0000	40.02

Bills Payable-Central 301

Vendor Name					Check Amount
WALKER, SHARON					80.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 011 1120 3320 00 000000 0000	40.02
WEBMARC WHOLESALE INC,					26,573.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5520	Door Lock Upgrade CMS	01/16/2026	16,180.00		
				20 E 003 2540 4100 00 392500 0000	16,180.00
5521	Door Lock Upgrade PKMS	01/16/2026	10,393.00		
				20 E 011 2540 4100 00 392500 0000	10,393.00
WENGER CORPORATION,					208.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
904974	Repairs	12/04/2025	208.32		
				10 E 011 1120 3230 00 000000 0000	208.32
WILMINGTON, MINDY					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6780277	Reimbursement for ASHA Membership Reclass	12/09/2025	0.00		
				10 E 001 2150 6400 00 000000 0000	-278.00
				10 E 003 2150 6400 00 000000 0000	139.00
				10 E 011 2150 6400 00 000000 0000	139.00
WILMINGTON, MINDY					35.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2026	January Mileage Reimbursement	01/29/2026	35.02		
				10 E 003 1120 3320 00 000000 0000	17.51
				10 E 011 1120 3320 00 000000 0000	17.51
WOLD ARCHITECTS AND ENGINEERS,					17,731.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10228	2025 Facility Condition Assessment	01/31/2026	17,731.09		
				20 E 001 2540 3100 00 000000 0000	17,731.09
YANEZ, DEANNA					286.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 9	Multilingual Illinois Conference 2025 Reimbursement	12/09/2025	286.00		
				10 E 001 2210 3190 00 490900 0000	286.00

Bills Payable-Central 301

Vendor Name					Check Amount
ZOHO CORP,					3,948.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5020034880	Annual Maintenance and Support - OpManager Professional Edition & Key Manager Plus	01/10/2026	3,948.00		
				10 E 001 2660 3160 00 000000 0000	3,948.00

Bills Payable-Central 301

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	724,255.43
20 - OPERATIONS AND MAINTENANCE	357,680.36
40 - TRANSPORTATION FUND	67,315.98
	1,149,251.77