

Bills Payable-Central 301

07/21/2026 - 08/17/2026

Vendor Name					Check Amount
A & G GLASS & MIRROR, INC,					225.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26554839	Maintenance Supplies	06/02/2026	225.12	20 E 001 2540 4110 00 000000 0000	225.12
A DISCOUNT T,					14,374.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20265501	2026-2027 PE Uniforms	06/17/2026	11,452.00	10 E 011 1120 4900 00 000000 0000	11,452.00
20265503	PE Uniforms	06/17/2026	2,922.60	10 E 002 1130 4900 00 000000 0000	2,922.60
ABATE, LORI					32.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY26	FY26 Food Service Refund CHS	06/06/2026	32.85	10 R 002 1611 0000 00 000000 0000	32.85
ACTIONEDUCATE LLC,					718.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2734	Licenses for VapeEducate Program	07/28/2026	718.00	10 E 002 1130 3190 00 000000 0000	718.00
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					1,294.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23499373	Annual Physicals	06/28/2026	396.00	40 E 001 2550 3190 00 000000 0000	396.00
23636993	Annual Physicals	07/12/2026	898.00	40 E 001 2550 3190 00 000000 0000	898.00
AGILEBITS INC,					2,839.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV_CAN95945	1Password Business Annual License 7.17.26 - 7.16.27	07/18/2026	2,839.50	10 E 001 2660 3160 00 000000 0000	2,839.50
AGUINAGA, JACOB					270.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 2026	July Mileage Reimbursement	07/31/2026	270.18	10 E 001 2660 3320 00 000000 0000	270.18

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Vendor Name					Check Amount
AHW LLC,					56.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12413281	Grounds Supplies	07/24/2026	51.84	20 E 001 2540 4120 00 000000 0000	51.84
12415095	Grounds Supplies	07/28/2026	5.04	20 E 001 2540 4120 00 000000 0000	5.04
ALLEGIANT TECHNOLOGY,					52.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200021043	Fax Services 8.1.26 - 8.31.26	07/31/2026	52.86	10 E 001 2410 3250 00 000000 0000	52.86
AMAZON CAPITAL SERVICES, INC,					24,215.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13FN-7V69-39LN	Nurse Supplies	07/21/2026	115.76	10 E 002 2130 4100 00 000000 0000	115.76
13KF-XPJH-T6DH	Classroom Supplies	07/24/2026	84.47	10 E 011 1120 4110 00 000000 0000	84.47
13VQ-YQVL-1G9V	Middle School Athletics Equipment	07/10/2026	121.16	10 E 003 1500 4100 00 000000 0000	60.58
				10 E 011 1500 4100 00 000000 0000	60.58
144T-C37C-Q9Y9	Maintenance Supplies	07/28/2026	23.81	20 E 001 2540 4110 00 000000 0000	23.81
14NQ-9MH6-PCWL	Office Supplies	07/31/2026	65.33	40 E 001 2550 4110 00 000000 0000	65.33
14NQ-9MH6-YYMV	Sculpture Art Supplies	07/31/2026	353.86	10 E 002 1130 4100 00 000000 0000	353.86
14T9-49LQ-PXYN	Band Bluetooth Speaker	07/15/2026	56.49	10 E 011 1120 4100 00 000000 0000	56.49
14TT-97Y1-TN7G	Front Office Supplies	07/16/2026	36.12	10 E 011 2410 4100 00 000000 0000	36.12
1611-9NCL-7H9N	Science Supplies	07/20/2026	184.55	10 E 003 1120 4100 00 000000 0000	184.55
16GM-713F-PT3L	Admin Retreat Supplies	07/29/2026	263.80	10 E 001 2320 4100 00 000000 0000	263.80
16LP-9GC4-GGLJ	Office Supplies	07/27/2026	23.99	40 E 001 2550 4110 00 000000 0000	23.99

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					24,215.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
174F-7M19-C7R1	Office Supplies	07/21/2026	36.99	10 E 003 2410 4100 00 000000 0000	36.99
179P-KM9H-GL7P	Healthcare POS Classroom Supplies	07/29/2026	1,158.08	10 E 002 1130 4100 00 322000 0000	1,158.08
17FF-TH47-6TKG	Beginning of the Year Supplies	07/28/2026	272.25	10 E 004 1110 4100 00 000000 0000	272.25
17GR-NJWT-GLNH	Blue Ticket Prize Cart Restock	06/15/2026	37.97	10 E 008 1110 4100 00 000000 0000	37.97
17NK-Q3GL-VFQR	Replacement Whiteboard	07/16/2026	138.60	10 E 011 1120 4100 00 000000 0000	138.60
19N1-YXKG-F6WN	Nurses Office Supplies	07/28/2026	249.21	10 E 011 2130 4100 00 000000 0000	249.21
19NT-1M63-PLRG	Middle School Athletics Equipment	07/04/2026	1,882.32	10 E 003 1500 4100 00 000000 0000	941.16
				10 E 011 1500 4100 00 000000 0000	941.16
19QT-1QFP-M6K6	Workroom Supply Restock	06/17/2026	69.68	10 E 008 1110 4100 00 000000 0000	69.68
19R6-XJCR-KQ3Q	Arts & Comm Supplies	07/29/2026	597.00	10 E 002 1130 4100 00 322000 0000	597.00
1CDL-FVXH-1T4W	Photo Art Supplies	07/30/2026	49.14	10 E 002 1130 4100 00 000000 0000	49.14
1CFY-9R1T-WVDY	Office Supplies	06/12/2026	59.05	10 E 008 2410 4100 00 000000 0000	59.05
1CGL-VMK9-LR3Y	DO Office Supplies	07/22/2026	107.78	10 E 001 2520 4100 00 000000 0000	107.78
1CR6-MKH4-NKR6	Nurses Office Supplies	07/28/2026	164.69	10 E 011 2130 4100 00 000000 0000	164.69
1CT4-WPP6-C7P3	Tech Supplies	07/14/2026	70.08	10 E 001 2660 4100 00 000000 0000	70.08
1CT4-WPP6-GN6J	MV Supplies	07/14/2026	45.99	10 E 001 1100 4100 00 430000 0000	45.99
1DC6-QWMH-F4YH	Tech Supplies	07/29/2026	177.69	10 E 001 2660 4100 00 000000 0000	177.69

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					24,215.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DC6-QWMH-FPLP	Admin Retreat Supplies	07/29/2026	124.90	10 E 001 2320 4100 00 000000 0000	124.90
1DK1-KYF1-W97P	Library Supplies	06/17/2026	121.66	10 E 008 2220 4100 00 000000 0000	121.66
1DN1-DPNC-RP67	DO Office Supplies	07/20/2026	7.98	10 E 001 2520 4100 00 000000 0000	7.98
1DN4-4Q19-KV1G	Arts & Comm Start of Year Classroom Supplies	07/29/2026	640.94	10 E 002 1130 4100 00 322000 0000	640.94
1FC3-KQR9-9XWK	Office Supplies	07/22/2026	29.97	10 E 003 2410 4100 00 000000 0000	29.97
1FD4-6CXL-LNN3	2026-27 Equipment	07/22/2026	3,550.68	10 E 002 1500 4100 00 000000 0000	3,550.68
1FQV-VPCG-4R36	Admin Retreat Supplies	07/28/2026	215.24	10 E 001 2320 4100 00 000000 0000	215.24
1FWW-6R3X-VCCL	Office Supplies	07/20/2026	58.37	10 E 003 2410 4100 00 000000 0000	58.37
1FYR-G3NW-GN1N	AG POS Program Classroom Supplies	07/30/2026	9.99	10 E 002 1130 4100 00 322000 0000	9.99
1GCQ-KRNM-XNGK	Classroom Supplies	08/04/2026	6.97	10 E 010 1110 4100 00 000000 0000	6.97
1GNV-7FVK-9NP9	Office Supplies Credit	07/20/2026	-36.09	10 E 001 2320 4100 00 000000 0000	-36.09
1HCN-KLDQ-DXY6	CMS & PKMS POS Start of Year Classroom Supplies	07/30/2026	220.92	10 E 002 1130 4100 00 322000 0000	220.92
1HWF-V4DT-9LVN	Office Supplies	07/27/2026	47.51	10 E 003 2410 4100 00 000000 0000	47.51
1JCK-1N9Q-Q6VK	Bulletin Board Supplies	07/20/2026	43.36	10 E 011 1120 4110 00 000000 0000	43.36
1JD6-GWMD-H9GX	CHS Athletics Picture Frames	08/03/2026	172.66	10 E 002 1500 4100 00 000000 0000	172.66
1JHK-RWWR-RDDV	Nurse Supplies	07/19/2026	107.99	10 E 002 2130 4100 00 000000 0000	107.99

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					24,215.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JJ7-XJQ3-C19Q	Tech Supplies	05/21/2026	29.95	10 E 001 2660 4100 00 000000 0000	29.95
1JN9-CLHY-FWR6	Binders for SPED	08/03/2026	71.98	10 E 003 1205 4100 00 000000 0000	71.98
1KF3-FWLW-WYR1	Art Supplies	07/14/2026	615.13	10 E 002 1130 4100 00 000000 0000	615.13
1KPF-7TXR-LGC3	Classroom Supplies	06/15/2026	139.22	10 E 008 1110 4100 00 000000 0000	139.22
1KRD-D1YY-WJTD	Superintendent Supplies Credit	07/22/2026	-129.58	10 E 001 2320 4100 00 000000 0000	-129.58
1KX6-NKTP-W9DV	AG POS Start of Year Supplies	07/30/2026	372.37	10 E 002 1130 4100 00 322000 0000	372.37
1L74-9DNK-QC4P	Teacher Supply Order	07/15/2026	342.49	10 E 011 1120 4100 00 000000 0000	342.49
1L76-HJG9-NDMY	Science Supplies	08/03/2026	9.99	10 E 002 1130 4100 00 000000 0000	9.99
1LD6-79GV-WNHG	Science Supplies	07/27/2026	49.77	10 E 002 1130 4100 00 000000 0000	49.77
1LLJ-WYRN-TLT7	AG POS Program Classroom Supplies	07/11/2026	2,112.64	10 E 002 1130 4100 00 322000 0000	2,112.64
1LMV-HTFF-79HH	Tech Supplies	07/09/2026	29.49	10 E 001 2660 4100 00 000000 0000	29.49
1LV7-K1DY-4XJ1	Office Supplies	08/04/2026	60.98	40 E 001 2550 4110 00 000000 0000	60.98
1LWN-F4VD-WQD9	BOY Main Office Supplies	06/29/2026	8.45	10 E 008 2410 4100 00 000000 0000	8.45
1MF7-CHJK-QN9R	Drawing Art Supplies	07/30/2026	92.12	10 E 002 1130 4100 00 000000 0000	92.12
1MGF-FKML-MYM3	BOY Main Office Supplies	06/20/2026	680.73	10 E 008 2410 4100 00 000000 0000	680.73
1MGX-KNRK-NX1V	Ceramics Art Supplies	07/30/2026	69.84	10 E 002 1130 4100 00 000000 0000	69.84

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					24,215.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MNY-NN4T-XND9	Maintenance Supplies	08/03/2026	61.79	20 E 001 2540 4110 00 000000 0000	61.79
1MQ9-6D7M-WRG1	Arts & Comm Start of Year Classroom Supplies	07/30/2026	29.66	10 E 002 1130 4100 00 322000 0000	29.66
1MTY-C9V6-7TNW	Office Supplies	07/17/2026	385.69	10 E 003 2410 4100 00 000000 0000	385.69
1MWY-KYLW-NJKW	Mentor/Protege Supplies	07/27/2026	288.13	10 E 001 2210 4100 00 493200 0000	288.13
1N3Y-JT4X-M741	Instructional Supplies	06/12/2026	108.72	10 E 005 1110 4100 00 000000 0000	108.72
1N6Y-H97L-JTJN	Classroom Supplies	07/20/2026	340.74	10 E 010 1110 4100 00 000000 0000	340.74
1N71-FKGT-1T79	Math Supplies	07/22/2026	39.90	10 E 002 1130 4100 00 000000 0000	39.90
1NP3-JXVK-JKFV	Office Supplies	06/11/2026	125.62	10 E 002 2410 4100 00 000000 0000	125.62
1NR6-1W61-PLNG	Beginning of the Year Supplies	08/01/2026	144.20	10 E 004 1110 4100 00 000000 0000	144.20
1PK9-6196-TDDT	AG POS Start of Year Supplies	07/28/2026	265.00	10 E 002 1130 4100 00 322000 0000	265.00
1PQX-9FWV-3LX4	Tri Fold Poster Board	07/20/2026	55.99	10 E 001 2320 4100 00 000000 0000	55.99
1Q44-9WHQ-LTJG	Workroom Supply Restock	06/14/2026	764.06	10 E 008 1110 4100 00 000000 0000	764.06
1QDL-VTPF-M44K	Student OT Items	07/24/2026	52.37	10 E 001 1110 4100 00 460000 0000	52.37
1QGX-MPPP-HMCT	BOY Student Supplies	07/28/2026	14.98	10 E 008 1110 4100 00 000000 0000	14.98
1QLF-9V6D-PDVP	Main Office Supplies	07/29/2026	42.99	10 E 008 2410 4100 00 000000 0000	42.99
1R1J-RY6T-C6VX	Art Supplies	07/17/2026	239.85	10 E 002 1130 4100 00 000000 0000	239.85

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					24,215.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1R9G-HCY3-QT33	BTS Supplies	07/27/2026	190.08	40 E 001 2550 4100 00 000000 0000	190.08
1RRC-JCGJ-JQVR	Maintenance Supplies	07/26/2026	30.25	20 E 001 2540 4110 00 000000 0000	30.25
1T19-L6TR-J3N6	Office Supplies	07/16/2026	62.98	10 E 003 2410 4100 00 000000 0000	62.98
1T6P-KVWG-7RCP	Art Supplies	07/13/2026	332.09	10 E 002 1130 4100 00 000000 0000	332.09
1TCX-6L73-VLN4	Office Supplies	07/31/2026	27.99	40 E 001 2550 4110 00 000000 0000	27.99
1TJC-HDDV-RLTT	Tech Supplies	07/16/2026	47.60	10 E 001 2660 4100 00 000000 0000	47.60
1TQQ-GQV7-YY7J	Office Supplies	08/03/2026	21.81	10 E 003 2410 4100 00 000000 0000	21.81
1V7Q-7J1Y-7LC1	Science Supplies	07/21/2026	1,152.09	10 E 002 1130 4100 00 000000 0000	1,152.09
1V7Q-7J1Y-DCNC	Science Supply Credit	07/21/2026	-0.01	10 E 002 1130 4100 00 000000 0000	-0.01
1V7Q-7J1Y-WMTG	Math Supplies	07/22/2026	640.40	10 E 002 1130 4100 00 000000 0000	640.40
1VWP-XHPD-WP39	Supplies Credit	07/17/2026	-121.37	10 E 003 1800 4100 00 000000 0000	-121.37
1W16-3XK4-WK3K	Nurse Supplies	07/13/2026	357.05	10 E 002 2130 4100 00 000000 0000	357.05
1WDF-T4MQ-WTRJ	BOY Student Supplies	06/12/2026	228.40	10 E 008 1110 4100 00 000000 0000	228.40
1WDG-6TXF-MDKG	Tech Supplies	07/15/2026	219.99	10 E 001 2660 4100 00 000000 0000	219.99
1WGM-FMHC-HG44	EL Supplies	07/31/2026	135.17	10 E 002 1800 4100 00 000000 0000	135.17
1WMR-CG4D-RJNL	Main Office Supplies	07/25/2026	11.87	10 E 008 2410 4100 00 000000 0000	11.87

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					24,215.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1WMR-P7TC-KML1	Office Supplies	07/12/2026	160.47	10 E 002 2410 4100 00 000000 0000	160.47
1WQV-7C79-NDXC	Staff Monthly Planners	06/12/2026	287.64	10 E 005 2410 4100 00 000000 0000	287.64
1X7L-CT31-9936	Healthcare POS Classroom Supplies	08/04/2026	59.98	10 E 002 1130 4100 00 322000 0000	59.98
1XK6-V11N-DMCX	Main Office Supplies	07/20/2026	210.79	10 E 008 2410 4100 00 000000 0000	210.79
1XRG-NQHP-TNKG	Maintenance Supplies	07/20/2026	28.49	20 E 001 2540 4110 00 000000 0000	28.49
1XY1-9RNG-YGFD	MV Supplies	07/06/2026	23.18	10 E 001 1100 4100 00 430000 0000	23.18
1Y7H-7XWH-16GY	Front Office Supplies	07/30/2026	85.35	10 E 011 2410 4100 00 000000 0000	85.35
1YGF-R94N-RYYY	BOY Student Supplies	07/27/2026	48.39	10 E 008 1110 4100 00 000000 0000	48.39
1YKR-HY96-9L1Y	Conference Room Chair	07/21/2026	238.99	10 E 003 2410 4100 00 000000 0000	238.99
1YMQ-LTP9-41GQ	AG POS Program Classroom Supplies	07/22/2026	54.98	10 E 002 1130 4100 00 322000 0000	54.98
1YRY-C46H-WCVL	CMS & PKMS POS Start of Year Classroom Supplies	07/31/2026	16.90	10 E 002 1130 4100 00 322000 0000	16.90
1YTV-LWQ3-M3PJ	Library Supplies	07/22/2026	379.76	10 E 004 2220 4100 00 000000 0000	379.76
AMRIZE MID-AMERICA INC,					1,686.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
722938838	Grounds Supplies	07/24/2026	1,686.39	20 E 001 2540 4120 00 000000 0000	1,686.39
ANTHEM SPORTS, LLC,					456.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
473424	Soccer Corner Flags	07/20/2026	456.56	10 E 002 1500 4100 00 000000 0000	456.56

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Vendor Name					Check Amount
ARBITERSPORTS LLC,					5,845.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV85287	2026-2027 CHS Athletics Website	08/04/2026	2,300.00	10 E 002 1500 3190 00 000000 0000	2,300.00
INV85312	2026-2027 ArbiterPay Subscription	08/01/2026	3,545.98	10 E 002 1500 3190 00 000000 0000	2,695.33
				10 E 003 1500 3190 00 000000 0000	425.32
				10 E 011 1500 3190 00 000000 0000	425.33
ASTOUND BUSINESS SOLUTIONS RCN,					1,113.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
416615501-0018361	Internet 7.8.26 - 8.7.26	07/10/2026	1,113.50	10 E 001 2660 3160 00 000000 0000	1,113.50
BARCO PRODUCTS COMPANY,					609.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVRCO39885	Memorial Garden Bench	06/09/2026	609.85	10 E 008 2410 4100 00 000000 0000	609.85
BARNES, CORY					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement EDT 6050, OTES 6500	06/30/2026	900.00	10 E 002 1130 2300 00 000000 0000	900.00
BASIC BROTHERS,					94,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6477	Masonry Repairs LL	07/30/2026	22,500.00	20 E 001 2540 3230 00 000000 0000	22,500.00
6478	Masonry Repairs CT	07/30/2026	33,900.00	20 E 001 2540 3230 00 000000 0000	33,900.00
6479	Masonry Repairs CMS	07/30/2026	37,600.00	20 E 001 2540 3230 00 000000 0000	37,600.00
BATAVIA HIGH SCHOOL,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 29	CHS Boys and Girls Cross Country Invite 8/29/26	08/29/2026	300.00	10 E 002 1500 6400 00 000000 0000	300.00

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Vendor Name					Check Amount
BEAN'S FARM LANDSCAPE SUPPLY,					480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4455	Grounds Supplies	07/14/2026	80.00	20 E 001 2540 4120 00 000000 0000	80.00
4469	Grounds Supplies	07/23/2026	160.00	20 E 001 2540 4120 00 000000 0000	160.00
4483	Grounds Supplies	07/27/2026	160.00	20 E 001 2540 4120 00 000000 0000	160.00
4487	Grounds Supplies	07/28/2026	80.00	20 E 001 2540 4120 00 000000 0000	80.00
BLAIN SUPPLY INC,					2,323.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SOI000002296	2026-2027 Uniform Purchases	07/22/2026	114.95	20 E 002 2540 4110 00 000000 0000	114.95
SOI000002297	2026-2027 Uniform Purchases	07/22/2026	231.73	20 E 002 2540 4110 00 000000 0000	231.73
SOI000002298	2026-2027 Uniform Purchases	07/22/2026	199.85	20 E 002 2540 4110 00 000000 0000	199.85
SOI000002299	2026-2027 Uniform Purchases	07/22/2026	362.91	20 E 002 2540 4110 00 000000 0000	362.91
SOI000002300	2026-2027 Uniform Purchases	07/22/2026	185.97	20 E 002 2540 4110 00 000000 0000	185.97
SOI000002301	2026-2027 Uniform Purchases	07/22/2026	213.96	20 E 002 2540 4110 00 000000 0000	213.96
SOI000002302	2026-2027 Uniform Purchases	07/22/2026	64.99	20 E 002 2540 4110 00 000000 0000	64.99
SOI000002303	2026-2027 Uniform Purchases	07/22/2026	194.97	20 E 002 2540 4110 00 000000 0000	194.97
SOI000002466	2026-2027 Uniform Purchases	07/31/2026	146.97	20 E 002 2540 4110 00 000000 0000	146.97
SOI000002467	2026-2027 Uniform Purchases	07/31/2026	126.94	20 E 002 2540 4110 00 000000 0000	126.94
SOI000002468	2026-2027 Uniform Purchases	07/31/2026	94.98	20 E 002 2540 4110 00 000000 0000	94.98

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Vendor Name					Check Amount
BLAIN SUPPLY INC,					2,323.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SOI000002469	2026-2027 Uniform Purchases	07/31/2026	199.96		
				20 E 002 2540 4110 00 000000 0000	199.96
SOI000002470	2026-2027 Uniform Purchases	07/31/2026	89.97		
				20 E 002 2540 4110 00 000000 0000	89.97
SOI000002471	2026-2027 Uniform Purchases	07/31/2026	94.98		
				20 E 002 2540 4110 00 000000 0000	94.98
BLAZER ATHLETIC,					262.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
77101	Stopwatches	07/15/2026	262.17		
				10 E 002 1500 4100 00 000000 0000	262.17
BLICK ART MATERIALS,					5,044.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8397338	Intro Art Supplies	07/13/2026	2,376.01		
				10 E 002 1130 4100 00 000000 0000	2,376.01
8460575	Painting Art Supplies	07/23/2026	2,668.93		
				10 E 002 1130 4100 00 000000 0000	2,668.93
BLUE CROSS BLUE SHIELD,					53,301.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dental 07-26	Dental Claims	07/31/2026	11,929.45		
				10 E 002 1130 2230 00 000000 0000	15,024.74
				20 E 001 2540 2230 00 000000 0000	-1,801.65
				40 E 001 2550 2230 00 000000 0000	-1,293.64
BOS,					2,022.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
107412-INVa	Balance for AP Office Furniture	06/03/2026	2,022.12		
				10 E 008 2410 7100 00 000000 0000	2,022.12
BSN SPORTS INC,					1,770.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
934472475	Middle School Athletics Equipment	06/30/2026	738.82		
				10 E 003 1500 4100 00 000000 0000	369.41
				10 E 011 1500 4100 00 000000 0000	369.41

Bills Payable-Central 301

Vendor Name					Check Amount
BSN SPORTS INC,					1,770.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
934542737	Practice Soccer Balls	07/09/2026	1,031.26	10 E 002 1500 4100 00 000000 0000	1,031.26
BURESH, THOMAS					105.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 29	Seasonal Employee Appreciation Lunch Reimbursement	07/29/2026	105.56	20 E 001 2540 4110 00 000000 0000	105.56
CALLAHAN, DAVID					129.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY27	2026-2027 Uniform Reimbursement	07/15/2026	129.55	20 E 002 2540 4110 00 000000 0000	129.55
CAMELOT THERAPEUTIC SCHOOLS, LLC,					9,053.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV256357	June Tuition	07/06/2026	9,053.94	10 E 001 1912 6700 00 000000 0000	9,053.94
CARAHSOFT TECHNOLOGY CORPORATION,					16,312.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN2352803	Everlaw Active Data Bundle 7.1.26 - 6.30.27	07/22/2026	16,254.00	10 E 001 2520 3160 00 000000 0000	16,254.00
IN2352809	Everlaw June Overage	07/22/2026	58.05	10 E 001 2520 3160 00 000000 0000	58.05
CAVALLARI, LISA					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement EDU 6540	06/26/2026	450.00	10 E 011 1120 2300 00 000000 0000	450.00
CENGAGE LEARNING,					7,496.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
999102934586	AP Physics Books	07/14/2026	6,061.00	10 E 002 1130 4200 00 000000 0000	6,061.00
999102959351	26-27 Century 21 Accounting Renewal	07/24/2026	1,435.50	10 E 002 1130 3100 00 474500 0000	1,435.50

Bills Payable-Central 301

Vendor Name					Check Amount
CHAPMAN, DAVID					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement OTES 6500	07/09/2026	300.00	10 E 003 1120 2300 00 000000 0000	300.00
CHERRY, ALLISON					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement EDU 6540	07/24/2026	450.00	10 E 008 1110 2300 00 000000 0000	450.00
CITY OF ELGIN,					3,365.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 05-26	Water Service PKMS	06/10/2026	3,365.48	20 E 001 2540 3700 00 000000 0000	3,365.48
CITY OF ELGIN,					2,486.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 05-26	Water Service CT	06/10/2026	2,486.48	20 E 001 2540 3700 00 000000 0000	2,486.48
CITY OF ELGIN,					2,085.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 06-26	Water Service PKMS	07/10/2026	2,085.84	20 E 001 2540 3700 00 000000 0000	2,085.84
CITY OF ELGIN,					1,308.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 06-26	Water Service CT	07/10/2026	1,308.10	20 E 001 2540 3700 00 000000 0000	1,308.10
CLEAR ALTERNATIVE, INC,					1,869.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8595	Water Filter Rental CHS	08/01/2026	1,200.00	10 E 002 1130 3190 00 000000 0000	1,200.00
8599	Water Cooler Rental DO	08/01/2026	300.00	10 E 001 2520 3100 00 000000 0000	300.00
8600	Water Filter Rental CT	08/01/2026	369.50	10 E 010 2410 3900 00 000000 0000	369.50

Bills Payable-Central 301

Vendor Name					Check Amount
CLIENTFIRST TECHNOLOGY CONSULTING,					195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19869	E-Rate Services 6.1.26 - 6.30.26	06/30/2026	195.00	10 E 001 2660 3190 00 000000 0000	195.00
CONCORD THEATRICALS CORPORATION,					495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2891958	Spring Musical Contract 1st Payment	06/03/2026	495.00	10 E 002 1130 3190 00 000000 0000	495.00
CONSOLIDATED FLOORING OF CHICAGO INC,					52,145.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43693	Flooring CHS	07/22/2026	12,930.00	20 E 001 2540 3230 00 000000 0000	12,930.00
43694	Flooring PKMS	07/22/2026	13,079.73	20 E 001 2540 3230 00 000000 0000	13,079.73
43695	Flooring CHS	07/22/2026	12,580.77	20 E 001 2540 3230 00 000000 0000	12,580.77
43697	Flooring HBT	07/22/2026	4,670.00	20 E 001 2540 3230 00 000000 0000	4,670.00
43698	Flooring PV	07/22/2026	8,885.00	20 E 001 2540 3230 00 000000 0000	8,885.00
CORREA, ESPERANZA					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 07-26	Tuition Reimbursement SPED 6515, 6555	07/16/2026	900.00	10 E 004 1110 2300 00 000000 0000	900.00
CORRECT DIGITAL DISPLAYS INC,					2,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
517778	CHS Shot Clock Installation	07/02/2026	2,900.00	10 E 002 1500 3190 00 000000 0000	2,900.00
COULTER, NICOLE					42.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2026	Mileage Reimbursement	06/05/2026	42.05	10 E 001 1205 3320 00 000000 0000	42.05

Bills Payable-Central 301

Vendor Name					Check Amount
COVE SCHOOL, INC,					3,889.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD301-26SS	July Tuition	07/17/2026	3,889.88	10 E 001 1912 6700 00 000000 0000	3,889.88
CPI,					2,012.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NACN-041519	CPI Training Credit	07/24/2026	-2,539.00	40 E 001 2550 6400 00 000000 0000	-2,539.00
NAIN-240659	Annual Membership Renewal K. Normoyle	06/27/2026	200.00	10 E 001 2212 6400 00 000000 0000	200.00
NAIN-243345	CPI Training Materials 2026-2027	07/13/2026	4,351.20	10 E 001 1200 4100 00 462000 0000	4,351.20
CRYSTAL LAKE SOUTH HIGH SCHOOL,					500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 20	Boulder Ridge Boys Varsity Invite 8/20/26	08/20/2026	500.00	10 E 002 1500 6400 00 000000 0000	500.00
CUNNINGHAM, JAYME					54.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY26	FY26 Food Service Refund CHS	07/10/2026	54.95	10 R 002 1611 0000 00 000000 0000	54.95
DATAMATION IMAGING SERVICES,					995.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUL-87644	June Imaging Services	07/01/2026	995.45	10 E 001 2660 3160 00 000000 0000	185.20
				10 E 001 2660 3160 00 462000 0000	810.25
DECKER INC,					5,784.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
654455A	Classroom Tables	06/17/2026	5,784.53	10 E 003 2410 4100 00 000000 0000	5,784.53
DEKALB HIGH SCHOOL,					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 24 2026	CHS Boys Varsity Golf Invite 8/24/26	08/24/2026	250.00	10 E 002 1500 6400 00 000000 0000	250.00

Bills Payable-Central 301

Vendor Name					Check Amount
DNM SEALCOATING INC,					71,654.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23603	Sealcoating CT	07/06/2026	34,907.00		
				20 E 001 2540 3230 00 000000 0000	34,907.00
23653	Sealcoating CHS	07/10/2026	19,402.00		
				20 E 001 2540 3230 00 000000 0000	19,402.00
23654	Sealcoating HBT	07/10/2026	17,345.00		
				20 E 001 2540 3230 00 000000 0000	17,345.00
DOLLAMUR SPORT SURFACES,					699.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
305878	Large Cheer Mat Straps and Fasteners	07/16/2026	699.80		
				10 E 002 1500 4100 00 000000 0000	699.80
DUPAGE CHILDREN'S MUSEUM,					100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12783326	HBT Kindergarten Field Trip Deposit 3/24/27	03/24/2027	100.00		
				10 E 004 1110 3900 00 000000 0000	100.00
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					109.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13308	Interpretation Services	06/30/2026	109.15		
				10 E 001 1800 3190 00 000000 0000	109.15
ELAN CORPORATE PAYMENT SYSTEMS,					17,005.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 08-26	Athletics, Accounts Payable, Activity, Tech Expenses	08/06/2026	17,005.59		
				10 R 000 1999 0000 00 000000 0000	5,243.30
				10 E 001 2212 4100 00 000000 0000	1,096.48
				10 E 001 2212 6400 00 000000 0000	2,700.65
				10 E 001 2310 4100 00 000000 0000	322.46
				10 E 001 2320 4100 00 000000 0000	1,432.67
				10 E 001 2320 6400 00 000000 0000	714.20
				10 E 001 2520 4100 00 000000 0000	7.55
				10 E 001 2560 6400 00 000000 0000	160.00
				10 E 001 2630 4100 00 000000 0000	47.96
				10 E 001 2660 3160 00 000000 0000	1,955.60
				10 E 001 2660 4100 00 000000 0000	426.00

Bills Payable-Central 301

Vendor Name					Check Amount
ELAN CORPORATE PAYMENT SYSTEMS,					17,005.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 002 1130 4100 00 322000 0000	387.98
				10 E 002 1130 4100 00 474500 0000	100.00
				10 E 002 1500 6400 00 000000 0000	156.00
				10 E 004 2410 4100 00 000000 0000	613.88
				40 E 001 2550 4100 00 000000 0000	1,138.37
				40 E 001 2550 4640 00 000000 0000	207.29
				40 E 001 2550 6400 00 000000 0000	295.20
ELGIN KEY & LOCK CO INC,					837.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260985	Maintenance Supplies	07/22/2026	837.85		
				20 E 001 2540 4110 00 000000 0000	837.85
ENCYCLOPAEDIA BRITANNICA, INC,					9,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
297867	Library Support Services	07/24/2026	9,120.00		
				10 E 002 2220 3100 00 000000 0000	3,043.35
				10 E 003 2220 3100 00 000000 0000	771.55
				10 E 004 2220 3100 00 000000 0000	1,203.84
				10 E 005 2220 3100 00 000000 0000	474.24
				10 E 008 2220 3100 00 000000 0000	944.83
				10 E 010 2220 3100 00 000000 0000	1,222.99
				10 E 011 2220 3100 00 000000 0000	1,459.20
ENTEC SERVICES INC,					26,475.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN065296	HVAC Control Labor & Material	08/03/2026	26,475.98		
				20 E 001 2540 3100 00 000000 0000	26,475.98
EPS OPERATIONS, LLC,					1,024.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV900072763	Curriculum	07/20/2026	1,024.64		
				10 E 001 1200 4100 00 462000 0000	1,024.64

Bills Payable-Central 301

Vendor Name					Check Amount
EVERWAY LLC,					3,717.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
290133N	ULS, n2y, L3S Online Subscription Renewals	08/04/2026	3,717.19	10 E 001 1200 3140 00 462000 0000	3,717.19
FARLEY, KALEY					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement EDT 6050, OTS 6500	07/26/2026	900.00	10 E 004 1110 2300 00 000000 0000	900.00
FEECE OIL COMPANY,					8,503.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
144085	DEF	07/31/2026	499.78	40 E 001 2550 4120 00 000000 0000	499.78
669673	Gas	07/16/2026	3,058.90	40 E 001 2550 4640 00 000000 0000	3,058.90
670705	Fuel	07/16/2026	3,435.12	40 E 001 2550 4640 00 000000 0000	3,435.12
755403	Gas	07/17/2026	1,510.00	40 E 001 2550 4640 00 000000 0000	1,510.00
FIRST TO THE FINISH,					284.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI-786371	Spike Kit	07/15/2026	284.56	10 E 002 1500 4100 00 000000 0000	284.56
FITZGERALD LIGHTING,					37,604.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29875-F	Exterior Pole Lights & Bollard Fixtures PKMS	06/29/2026	37,604.20	20 E 001 2540 3230 00 000000 0000	37,604.20
FLINN SCIENTIFIC, INC,					1,156.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3290853	Science Supplies	07/20/2026	1,156.98	10 E 002 1130 4100 00 000000 0000	1,156.98
FOLLETT CONTENT SOLUTIONS LLC,					626.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
767418	Library Books	06/16/2026	455.05	10 E 010 2220 4300 00 399900 0000	455.05

Bills Payable-Central 301

Vendor Name					Check Amount
FOLLETT CONTENT SOLUTIONS LLC,					626.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
767418A	Library Books	07/29/2026	152.51	10 E 010 2220 4300 00 399900 0000	152.51
767418F	Library Books	07/30/2026	18.99	10 E 010 2220 4300 00 399900 0000	18.99
FORTE,					7,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
89177288	TVs and Wall Mounts	07/27/2026	7,700.00	10 E 001 2212 4100 00 000000 0000	700.00
				10 E 001 2212 7100 00 000000 0000	7,000.00
FOX TECH TRANSITION PROGRAM,					8,994.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-062874	July Tuition	07/31/2026	7,610.46	10 E 001 1912 6700 00 000000 0000	7,610.46
SESINV-063220	August Tuition	08/06/2026	1,383.72	10 E 001 1912 6700 00 000000 0000	1,383.72
FOX VALLEY FIRE & SAFETY CO,					6,080.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00870321	Annual BluePoint Monitoring PKMS	07/01/2026	416.80	20 E 001 2540 3100 00 000000 0000	416.80
IN00872842	Fire Extinguisher Service CT	07/07/2026	75.00	20 E 001 2540 3100 00 000000 0000	75.00
IN00874852	2026 BluePoint Alert Annual Test HBT	07/17/2026	626.40	20 E 001 2540 3100 00 000000 0000	626.40
IN00874854	2026 BluePoint Alert Annual Test LL	07/17/2026	573.30	20 E 001 2540 3100 00 000000 0000	573.30
IN00874857	2026 BluePoint Alert Annual Test CMS	07/17/2026	986.60	20 E 001 2540 3100 00 000000 0000	986.60
IN00874859	2026 BluePoint Alert Annual Test CHS	07/17/2026	1,094.80	20 E 001 2540 3100 00 000000 0000	1,094.80
IN00874860	2026 BluePoint Alert Annual Test PV	07/17/2026	626.40	20 E 001 2540 3100 00 000000 0000	626.40
IN00874862	2026 BluePoint Alert Annual Test PKMS	07/17/2026	607.80	20 E 001 2540 3100 00 000000 0000	607.80

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Vendor Name					Check Amount
FOX VALLEY FIRE & SAFETY CO,					6,080.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00874867	2026 BluePoint Alert Annual Test CT	07/17/2026	658.80	20 E 001 2540 3100 00 000000 0000	658.80
IN00874871	2026 BluePoint Alert Annual Test DO	07/17/2026	214.40	20 E 001 2540 3100 00 000000 0000	214.40
IN00874873	2026 BluePoint Alert Annual Test Transportation Bldg	07/17/2026	200.00	20 E 001 2540 3100 00 000000 0000	200.00
FRANKLIN, KEITH					122.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 30	All-Employee GCN Training & Meeting Reimbursement	07/30/2026	122.65	20 E 001 2540 4110 00 000000 0000	122.65
FREUND SERVICE COMPANY,					804.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21548	Lunch Table Repairs HBT	07/24/2026	804.00	20 E 001 2540 3230 00 000000 0000	804.00
FURMAN, MATTHEW					119.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY27	2026-2027 Uniform Reimbursement	08/03/2026	119.06	20 E 002 2540 4110 00 000000 0000	119.06
GEM DOCK & DOOR INC,					8,823.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8708	Door Repairs CHS	08/04/2026	348.40	20 E 001 2540 3230 00 000000 0000	348.40
8710	Door Repairs CHS	08/04/2026	8,474.80	20 E 001 2540 3230 00 000000 0000	8,474.80
GENSERVE, LLC,					7,675.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
635618-IN	Generator Preventative Maintenance CT	07/22/2026	605.00	20 E 001 2540 3100 00 000000 0000	605.00
635624-IN	Generator Preventative Maintenance PV	07/22/2026	625.00	20 E 001 2540 3100 00 000000 0000	625.00
635635-IN	Generator Preventative Maintenance Transportation Bldg	07/22/2026	625.00	20 E 001 2540 3100 00 000000 0000	625.00

Bills Payable-Central 301

Vendor Name					Check Amount
GENSERVE, LLC,					7,675.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
635644-IN	Generator Preventative Maintenance HBT	07/22/2026	625.00	20 E 001 2540 3100 00 000000 0000	625.00
635653-IN	Generator Preventative Maintenance LL	07/22/2026	625.00	20 E 001 2540 3100 00 000000 0000	625.00
635712-IN	Generator Repair CT	07/22/2026	280.15	20 E 001 2540 3230 00 000000 0000	280.15
635715-IN	Generator Repair PKMS	07/22/2026	2,368.97	20 E 001 2540 3230 00 000000 0000	2,368.97
635730-IN	Generator Repair Transportation Bldg	07/22/2026	390.89	20 E 001 2540 3230 00 000000 0000	390.89
635734-IN	Generator Repair LL	07/22/2026	280.15	20 E 001 2540 3230 00 000000 0000	280.15
635942-IN	Generator Preventative Maintenance CHS	07/23/2026	625.00	20 E 001 2540 3100 00 000000 0000	625.00
635957-IN	Generator Preventative Maintenance CHS	07/23/2026	625.00	20 E 001 2540 3100 00 000000 0000	625.00
GORDON FLESCH COMPANY INC,					6,882.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I593012	Copy Lease Charges	07/21/2026	4,910.64	10 E 001 2410 3250 00 000000 0000	4,910.64
IN15692916	Black and Color Copies	07/15/2026	517.97	10 E 001 2410 3250 00 000000 0000	517.97
IN15692917	Black and Color Copies	07/15/2026	31.02	10 E 001 2410 3250 00 000000 0000	31.02
IN15692919	Black and Color Copies	07/15/2026	0.01	10 E 001 2410 3250 00 000000 0000	0.01
IN15710653	Black and Color Copies	08/01/2026	1,250.28	10 E 001 2410 3250 00 000000 0000	1,250.28
IN15712101	Copy Staples	08/03/2026	172.40	10 E 010 1110 4170 00 000000 0000	172.40

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					28.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9034602132	Food	04/19/2026	28.92	10 E 005 2560 4100 00 000000 0000	28.92
GRAINGER,					5,847.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9018947656	Maintenance Supplies	07/24/2026	26.42	20 E 001 2540 4110 00 000000 0000	26.42
9021475349	Maintenance Supplies	07/27/2026	212.16	20 E 001 2540 4110 00 000000 0000	212.16
9029221752	Maintenance Supplies	08/03/2026	1,445.86	20 E 001 2540 7100 00 000000 0000	1,445.86
9029221760	Maintenance Supplies	08/03/2026	402.63	20 E 001 2540 4110 00 000000 0000	402.63
9029427839	Maintenance Supplies	08/03/2026	1,010.02	20 E 001 2540 4110 00 000000 0000	1,010.02
9976420159	Maintenance Supplies	07/07/2026	98.52	20 E 001 2540 4110 00 000000 0000	98.52
9976420167	Maintenance Supplies	07/07/2026	6.65	20 E 001 2540 4110 00 000000 0000	6.65
9977288878	Maintenance Supplies	07/07/2026	2,630.67	20 E 001 2540 4110 00 000000 0000	2,630.67
9980891767	Maintenance Supplies	07/09/2026	14.28	20 E 001 2540 4110 00 000000 0000	14.28
GREEN CLOSET CREATIVE,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3682	Monthly Website Management	07/01/2026	300.00	10 E 001 2660 3190 00 000000 0000	300.00
GREENLEE, RYAN					25.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 2026	July Mileage Reimbursement	07/31/2026	25.90	10 E 001 2660 3320 00 000000 0000	25.90

Bills Payable-Central 301

Vendor Name					Check Amount
GROOT INC, WASTE MGMT CO,					4,286.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16745501T107	June Refuse & Recycle	07/01/2026	4,286.01	20 E 001 2540 3210 00 000000 0000	4,286.01
HAUG, MATTHEW					71.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 4	Training Food Reimbursement	08/04/2026	71.94	10 E 001 2210 4100 00 000000 0000	71.94
HEARTLAND SCHOOL SOLUTIONS,					10,516.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HSSREC040829	Heartland School Solutions Annual Support	07/31/2026	10,516.00	10 E 001 2560 3190 00 000000 0000	10,516.00
HOME DEPOT PRO,					18,434.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
883093413	Maintenance Supplies	06/26/2026	155.72	20 E 001 2540 4110 00 000000 0000	155.72
883120855	Maintenance Supplies	07/02/2026	131.09	20 E 001 2540 4110 00 000000 0000	131.09
883125210	Maintenance Supplies	07/05/2026	9.66	20 E 001 2540 4110 00 000000 0000	9.66
883129312	Custodial Supplies	07/06/2026	52.90	20 E 001 2540 4100 00 000000 0000	52.90
883148246	Custodial Supplies	07/09/2026	198.93	20 E 001 2540 4100 00 000000 0000	198.93
883218915	Maintenance Supplies	07/23/2026	800.82	20 E 001 2540 4110 00 000000 0000	800.82
883225065	Grounds Supplies	07/24/2026	254.32	20 E 001 2540 4120 00 000000 0000	254.32
883225066	Grounds Supplies	07/24/2026	17.22	20 E 001 2540 4120 00 000000 0000	17.22
883230797	Maintenance Supplies	07/27/2026	545.04	20 E 001 2540 4110 00 000000 0000	545.04
9250400581	Custodial Supplies	06/16/2026	820.19	20 E 001 2540 4100 00 000000 0000	820.19

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					18,434.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9250610321	Custodial Supplies	06/22/2026	204.40	20 E 001 2540 4100 00 000000 0000	204.40
9250727982	Custodial Supplies Credit	06/24/2026	-963.59	20 E 001 2540 4100 00 000000 0000	-963.59
9250773528	Custodial Supplies	06/25/2026	1,204.00	20 E 001 2540 4100 00 000000 0000	1,204.00
9250783925	Grounds Supplies	06/25/2026	134.46	20 E 001 2540 4120 00 000000 0000	134.46
9250829795	Custodial Supplies	06/26/2026	65.12	20 E 001 2540 4100 00 000000 0000	65.12
9250879886	Custodial Supplies	06/29/2026	32.56	20 E 001 2540 4100 00 000000 0000	32.56
9250937629	Custodial Supplies	06/30/2026	2,533.00	20 E 001 2540 4100 00 000000 0000	2,533.00
9251048834	Custodial Supplies	07/02/2026	286.65	20 E 001 2540 4100 00 000000 0000	286.65
9251106962	Custodial Supplies	07/06/2026	1,665.72	20 E 001 2540 4100 00 000000 0000	1,665.72
9251171135	Walk-Behind Vacuum Sweeper	07/07/2026	7,472.64	20 E 001 2540 5400 00 000000 0000	7,472.64
9251236032	Custodial Supplies	07/08/2026	244.70	20 E 001 2540 4100 00 000000 0000	244.70
9251292107	Custodial Supplies	07/09/2026	37.18	20 E 001 2540 4100 00 000000 0000	37.18
9251295921	Custodial Supplies	07/09/2026	37.18	20 E 001 2540 4100 00 000000 0000	37.18
9251297520	Custodial Supplies	07/09/2026	283.96	20 E 001 2540 4100 00 000000 0000	283.96
9251347903	Custodial Supplies	07/10/2026	659.23	20 E 001 2540 4100 00 000000 0000	659.23
9251351423	Custodial Supplies	07/10/2026	659.23	20 E 001 2540 4100 00 000000 0000	659.23

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					18,434.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9251407673	Custodial Supplies	07/13/2026	539.37	20 E 001 2540 4100 00 000000 0000	539.37
9251586841	Custodial Supplies	07/16/2026	179.79	20 E 001 2540 4100 00 000000 0000	179.79
9251649187	Custodial Supplies	07/17/2026	119.86	20 E 001 2540 4100 00 000000 0000	119.86
9251765467	Custodial Supplies	07/21/2026	52.84	20 E 001 2540 4100 00 000000 0000	52.84
HOUGHTON MIFFLIN COMPANY,					6,663.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956480846	English 3D	05/18/2026	2,519.00	10 E 001 1100 4100 00 490900 0000	2,200.00
				10 E 001 1800 4100 00 000000 0000	319.00
956489228	English 3D	06/03/2026	1,740.40	10 E 001 1100 4100 00 490900 0000	400.00
				10 E 001 1800 4100 00 000000 0000	1,340.40
956493378	English 3D	06/09/2026	1,717.50	10 E 001 1800 4100 00 000000 0000	1,717.50
956496816	English 3D	06/15/2026	687.00	10 E 001 1800 4100 00 000000 0000	687.00
HUDL,					26,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HUS00028076	2026-2027 HUDL Subscription	08/04/2026	26,000.00	10 E 002 1500 3190 00 000000 0000	8,000.00
				10 E 002 1500 3900 00 000000 0000	18,000.00
HYDE PARK DAY SCHOOL/SONIA SHANKMAN					3,272.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
H202606E.13	June Tuition	06/30/2026	3,272.50	10 E 001 1912 6700 00 000000 0000	3,272.50

Bills Payable-Central 301

Vendor Name					Check Amount
ILLINOIS ASBO,					1,110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
80732	AAC#1870 Transportation Claim Registration D. Pflug	07/08/2026	220.00	10 E 001 2510 6400 00 000000 0000	220.00
81295	CPS Facilities Certification & Exam T. Buresh	06/17/2026	790.00	20 E 001 2540 6400 00 000000 0000	790.00
82289	Facilities Professional Annual Membership K. Franklin	10/01/2026	100.00	20 E 001 2540 6400 00 000000 0000	100.00
ILLINOIS PRINCIPALS ASSOCIATION,					2,545.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
511558	Membership Renewal D. Carpenter	07/10/2026	709.00	10 E 002 2410 6400 00 000000 0000	709.00
511694	Membership Fee M. Palcer	07/14/2026	459.00	10 E 003 2410 6400 00 000000 0000	459.00
512094	Membership Renewal B. Bending	07/22/2026	459.00	10 E 002 2410 6400 00 000000 0000	459.00
512103	Membership Fee T. Proberts	07/23/2026	459.00	10 E 011 2410 6400 00 000000 0000	459.00
513041	Membership Renewal A. Meier	07/31/2026	459.00	10 E 002 2410 6400 00 000000 0000	459.00
IMPACT APPLICATIONS INC,					1,130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVIM002248	2026-27 Impact Subscription	07/11/2026	1,130.00	10 E 002 1500 3190 00 000000 0000	1,130.00
INDIAN PRAIRIE SCHOOL DISTRICT 204,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 28	CHS Girls Volleyball Varsity MV Tournament 8/28/26	08/28/2026	300.00	10 E 002 1500 6400 00 000000 0000	300.00
INFOBIP VOICE INC,					1,617.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
99166	Phones 7.15.26 - 8.14.26	07/15/2026	1,617.79	20 E 001 2540 3400 00 000000 0000	1,617.79

Bills Payable-Central 301

Vendor Name					Check Amount
IWM CORPORATION,					3,860.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29798	2026 - 2027 Water Treatment Contract	07/01/2026	3,860.00	20 E 001 2540 3100 00 000000 0000	3,860.00
J & D ENTERPRISES SEATING AND SAFETY,					13,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3330	Annual Bleacher & Overhead Safety Inspections	07/27/2026	13,900.00	20 E 001 2540 3100 00 000000 0000	13,900.00
JOURNEYED.COM,					2,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV/2026/00875	Adobe Creative Cloud License Renewal	07/09/2026	2,450.00	10 E 002 1130 3190 00 000000 0000	2,450.00
JULIAN, KRISTEN					9.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY26	FY26 Food Service Refund CHS	06/09/2026	9.20	10 R 002 1611 0000 00 000000 0000	9.20
K&J PAINTING LLC,					20,529.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2630.3425	Painting Repairs DO	07/13/2026	2,173.00	20 E 001 2540 3230 00 000000 0000	2,173.00
2630.3426	Painting Repairs CHS	07/30/2026	8,828.00	20 E 001 2540 3230 00 000000 0000	8,828.00
2630.3429	Painting Repairs CHS	07/30/2026	9,528.00	20 E 001 2540 3230 00 000000 0000	9,528.00
KANE COUNTY REGIONAL OFFICE OF ED #31,					3,740.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002700006	AA#1815 Meeting Tips, Tools, and Techniques to Achieve Results, R. Hamadeh	07/15/2026	150.00	10 E 003 2210 6400 00 000000 0000	150.00
2002700006A	AA#1778 The Use of Restorative Practices in Schools, R. Hamadeh	07/15/2026	150.00	10 E 003 2210 6400 00 000000 0000	150.00
2002700023	Professional Learning and You (PLAY) Registration	08/03/2026	3,360.00	10 E 001 2210 3100 00 399900 0000	3,360.00

Bills Payable-Central 301

Vendor Name					Check Amount
KANE COUNTY REGIONAL OFFICE OF ED #31,					3,740.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8002600129	January 2026 Fingerprinting	02/06/2026	80.00	10 E 001 2320 3100 00 000000 0000	80.00
KING, NICHOLAS					51.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 2026	July Mileage Reimbursement	07/31/2026	51.01	10 E 001 2660 3320 00 000000 0000	51.01
KOTULA, LAUREN					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement EDU 6540	06/22/2026	450.00	10 E 008 1110 2300 00 000000 0000	450.00
KUYPERS CONSULTING, INC,					8,406.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10321	Zones of Regulation Digital Subscriptions	07/22/2026	8,406.00	10 E 004 1110 4200 00 000000 0000	3,470.20
				10 E 005 1110 4200 00 000000 0000	1,709.66
				10 E 010 1110 4200 00 000000 0000	3,226.14
LACROSSE BALLS DIRECT,					771.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
107021-1	Girls Lacrosse Balls	07/13/2026	771.96	10 E 002 1500 4100 00 000000 0000	771.96
LAKE PARK HIGH SCHOOL,					750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 25	CHS Boys Soccer Varsity Classic 8/25/26	08/25/2026	750.00	10 E 002 1500 6400 00 000000 0000	750.00
LARSON, KAREN					41.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY26	FY26 Food Service Refund CHS	06/08/2026	41.60	10 R 002 1611 0000 00 000000 0000	41.60
LEARNING WITHOUT TEARS,					519.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV257330	EC Writing Books	07/23/2026	519.75	10 E 010 1110 4200 00 000000 0000	519.75

Bills Payable-Central 301

Vendor Name					Check Amount
LEITNER, BRAD					39.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 2026	July Mileage Reimbursement	07/31/2026	39.05	10 E 001 2660 3320 00 000000 0000	39.05
LESK, JAMIE					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement EDU 6540	06/25/2026	300.00	10 E 008 1110 2300 00 000000 0000	300.00
LOCHBAUM, ELEANOR					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement OTES 6500	07/13/2026	450.00	10 E 004 1110 2300 00 000000 0000	450.00
LORCHEM TECHNOLOGIES, INC,					463.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92422	Repair	07/31/2026	463.50	40 E 001 2550 3230 00 000000 0000	463.50
MADZY, MEGAN					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement EDU 6540	06/17/2026	450.00	10 E 008 1110 2300 00 000000 0000	450.00
MALCOR ROOFING OF ILLINOIS INC,					2,493.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5421	Roof Repair CT	07/02/2026	855.00	20 E 001 2540 3230 00 000000 0000	855.00
5445	Roof Repair CHS	07/09/2026	1,113.00	20 E 001 2540 3230 00 000000 0000	1,113.00
5446	Roof Repair CT	07/09/2026	525.00	20 E 001 2540 3230 00 000000 0000	525.00
MARBERRY CLEANERS,					1,844.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-2534	Band Uniform Cleaning	07/22/2026	1,844.41	10 E 002 1500 3230 00 000000 0000	1,844.41

Bills Payable-Central 301

Vendor Name					Check Amount
MARLOVITS, MICHELLE					145.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2026	June Mileage Reimbursement	06/18/2026	145.95	10 E 001 1205 3320 00 000000 0000	145.95
MARTEN PORTABLE BUILDINGS LLC,					3,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
656876	Utility Shed LL	05/29/2026	3,240.00	20 E 001 2540 7100 00 000000 0000	3,240.00
MAXIM HEALTHCARE SERVICES,					7,234.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
V30474200	May Contracted RN	06/10/2026	5,029.20	10 E 001 2130 3100 00 000000 0000	5,029.20
V30715504	June Contracted RN	07/08/2026	2,205.00	10 E 001 2130 3100 00 000000 0000	2,205.00
MCCARTHY, MATTHEW					20.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 2026	July Mileage Reimbursement	07/31/2026	20.67	10 E 001 2660 3320 00 000000 0000	20.67
MCGRAW HILL LLC,					306.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
141075478001	Connecting Math Books	07/24/2026	159.79	10 E 005 1110 4200 00 000000 0000	159.79
141109457001	SpEd Workbooks	07/28/2026	147.15	10 E 010 1110 4200 00 000000 0000	147.15
MENARDS, ELGIN					2,827.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29721	Maintenance Supplies	07/08/2026	35.14	20 E 001 2540 4110 00 000000 0000	35.14
29786	Maintenance Supplies	07/09/2026	194.37	20 E 001 2540 4110 00 000000 0000	194.37
30130	Maintenance Supplies	07/15/2026	53.64	20 E 001 2540 4110 00 000000 0000	53.64
30140	Maintenance Supplies	07/15/2026	301.61	20 E 001 2540 4110 00 000000 0000	301.61

Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, ELGIN					2,827.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30142	Maintenance Supplies	07/15/2026	57.92	20 E 001 2540 4110 00 000000 0000	57.92
30451	Maintenance Supplies	07/20/2026	172.23	20 E 001 2540 4110 00 000000 0000	172.23
30488	Maintenance Supplies	07/21/2026	218.41	20 E 001 2540 4110 00 000000 0000	218.41
30638	Maintenance Supplies	07/23/2026	588.61	20 E 001 2540 4110 00 000000 0000	588.61
30855	Maintenance Supplies	07/27/2026	236.57	20 E 001 2540 4110 00 000000 0000	236.57
30912	Maintenance Supplies	07/28/2026	492.71	20 E 001 2540 4110 00 000000 0000	492.71
30999	Maintenance Supplies	07/29/2026	103.08	20 E 001 2540 4110 00 000000 0000	103.08
31075	Garage Supplies	07/30/2026	72.07	40 E 001 2550 4100 00 000000 0000	72.07
31177	Maintenance Supplies	08/01/2026	47.26	20 E 001 2540 4110 00 000000 0000	47.26
31282	Maintenance Supplies	08/03/2026	36.87	20 E 001 2540 4110 00 000000 0000	36.87
31350	Maintenance Supplies	08/04/2026	216.70	20 E 001 2540 4110 00 000000 0000	216.70
MENTA ACADEMY DEKALB,					3,029.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-062511	July Tuition	07/21/2026	3,029.46	10 E 001 1912 6700 00 000000 0000	3,029.46
MESIK, KRISTEN					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement EDU 6730	07/08/2026	450.00	10 E 003 1120 2300 00 000000 0000	450.00

Bills Payable-Central 301

Vendor Name					Check Amount
MID VALLEY SP ED COOPERATIVE,					121,489.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY26.19	ESY Tuition	06/03/2026	121,489.00	10 E 001 4120 3190 00 462000 0000	121,489.00
MIDLAND PAPER,					9,120.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN02723150	Copy Paper	07/27/2026	9,120.37	10 E 008 1110 4160 00 000000 0000	9,120.37
MIETSKI, CATHERINE					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement EDU 6540	07/08/2026	300.00	10 E 002 1130 2300 00 000000 0000	300.00
MIETSKI, PETER					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement EDU 6540	07/09/2026	300.00	10 E 002 1130 2300 00 000000 0000	300.00
MIX, LANCE					217.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY27	2026-2027 Uniform Reimbursement	07/02/2026	217.46	20 E 002 2540 4110 00 000000 0000	217.46
MONARCH RENOVATION INC,					7,434.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26028	Retrofitting Hallway Lockers CMS	07/15/2026	7,434.00	20 E 001 2540 3100 00 000000 0000	7,434.00
MWI VETERINARY SUPPLY CO, MWI ANIMAL HEALTH,					997.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68771476	AG POS Start of Year Supplies	07/07/2026	17.67	10 E 002 1130 4100 00 322000 0000	17.67
68775768	AG POS Start of Year Supplies	07/07/2026	979.63	10 E 002 1130 4100 00 322000 0000	979.63
NATIONAL LIFT TRUCK,					1,837.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IV260711049	Lift Preventative Maintenance	07/31/2026	626.60	20 E 001 2540 3100 00 000000 0000	626.60

Bills Payable-Central 301

Vendor Name					Check Amount
NATIONAL LIFT TRUCK,					1,837.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IV260711053	Lift Preventative Maintenance	07/31/2026	512.22	20 E 001 2540 3100 00 000000 0000	512.22
IV260711058	Lift Preventative Maintenance	07/31/2026	348.71	20 E 001 2540 3100 00 000000 0000	348.71
IV260711069	Lift Preventative Maintenance	07/31/2026	350.20	20 E 001 2540 3100 00 000000 0000	350.20
NETZLEY, JAMIE					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 04-26	Tuition Reimbursement EDU 6535	05/08/2026	300.00	10 E 002 1130 2300 00 000000 0000	300.00
NEXTERA ENERGY SERVICES MIDWEST LLC,					6,511.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G412441E070226	June Gas Service	07/06/2026	6,511.95	20 E 001 2540 4650 00 000000 0000	32.95
				20 E 002 2540 4650 00 000000 0000	2,047.81
				20 E 003 2540 4650 00 000000 0000	862.64
				20 E 004 2540 4650 00 000000 0000	288.42
				20 E 005 2540 4650 00 000000 0000	32.95
				20 E 008 2540 4650 00 000000 0000	1,061.25
				20 E 010 2540 4650 00 000000 0000	564.00
				20 E 011 2540 4650 00 000000 0000	1,621.93
NICOR GAS,					5,937.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1617810005 06-26	Gas Service Transportation	07/06/2026	273.00	40 E 001 2550 4650 00 000000 0000	273.00
25108036754 07-26	Gas Service CT	07/01/2026	753.90	20 E 010 2540 4650 00 000000 0000	753.90
34854410007 07-26	Gas Service CMS	07/01/2026	635.09	20 E 003 2540 4650 00 000000 0000	635.09
50818310000 07-26	Gas Service CHS	07/01/2026	1,344.31	20 E 002 2540 4650 00 000000 0000	1,344.31
60695549521 07-26	Gas Service PKMS	07/01/2026	1,248.58	20 E 011 2540 4650 00 000000 0000	1,248.58

Bills Payable-Central 301

Vendor Name					Check Amount
NICOR GAS,					5,937.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71598710003 07-26	Gas Service LL	07/01/2026	276.90	20 E 005 2540 4650 00 000000 0000	276.90
81115810004 07-26	Gas Service DO	07/01/2026	265.40	20 E 001 2540 4650 00 000000 0000	265.40
85998410006 07-26	Gas Service PV	07/01/2026	701.37	20 E 008 2540 4650 00 000000 0000	701.37
96617810005 07-26	Gas Service HBT	07/01/2026	438.96	20 E 004 2540 4650 00 000000 0000	438.96
NIHIP,					737,517.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026 Final	Medical Claims	07/27/2026	14,758.21	10 E 001 2320 2250 00 000000 0000	151.20
				10 E 002 1130 2210 00 000000 0000	86.38
				10 E 002 1130 2220 00 000000 0000	16,775.34
				20 E 001 2540 2210 00 000000 0000	3.04
				40 E 001 2550 2210 00 000000 0000	3.80
				40 E 001 2550 2220 00 000000 0000	-2,234.56
				40 E 001 2550 2250 00 000000 0000	-26.99
NIIPC,					2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10	NIIPC Annual Membership Dues	07/22/2026	2,000.00	10 E 001 2560 6400 00 000000 0000	2,000.00
NOLAN, SARAH					449.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 1	IAASE Membership Reimbursement	07/01/2026	395.00	10 E 001 2330 6400 00 000000 0000	395.00
Jul 2026	July Mileage Reimbursement	07/29/2026	54.72	10 E 001 2330 3320 00 000000 0000	54.72
NORTHWESTERN ILLINOIS ASSOCIATION,					196,198.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260330	FY26 DHH Program Cost Sheet Reconciliation	06/30/2026	6,613.76	10 E 001 4220 6700 00 462000 0000	6,613.76

Bills Payable-Central 301

Vendor Name					Check Amount
NORTHWESTERN ILLINOIS ASSOCIATION,					196,198.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260358	FY26 DHH ESY Tuition	06/30/2026	2,338.36	10 E 001 4220 6700 00 462000 0000	2,338.36
270008	FY27 Contractual Services Fees Q1	08/04/2026	187,246.50	10 E 001 4220 6700 00 462000 0000	187,246.50
NORTHWESTERN MEDICINE,					568.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14638878	BTW Training	07/13/2026	568.00	10 E 001 1200 3140 00 462000 0000	568.00
NOWICKI, KRISTEN					81.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 1	Reimburse Staff Department Supplies	08/01/2026	45.47	10 E 001 2330 4100 00 000000 0000	45.47
Jul 9	Reimburse Staff Department Supplies	07/09/2026	36.03	10 E 001 2330 4100 00 000000 0000	36.03
O'BRIEN, JOHN					65.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY27	2026-2027 Uniform Reimbursement	08/02/2026	65.23	20 E 002 2540 4110 00 000000 0000	65.23
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					547.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
472687271001	General Supplies	07/21/2026	470.10	10 E 004 1110 4100 00 000000 0000	364.62
				10 E 004 2410 4100 00 000000 0000	105.48
474674637001	Kitchen Office Supplies	07/07/2026	77.03	10 E 002 2560 4900 00 000000 0000	11.00
				10 E 003 2560 4900 00 000000 0000	11.00
				10 E 004 2560 4900 00 000000 0000	11.00
				10 E 005 2560 4900 00 000000 0000	11.03
				10 E 008 2560 4900 00 000000 0000	11.00
				10 E 010 2560 4900 00 000000 0000	11.00
				10 E 011 2560 4900 00 000000 0000	11.00

Bills Payable-Central 301

Vendor Name					Check Amount
PACE ANALYTICAL SERVICES, LLC,					3,769.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
267221500	Water Sample Analysis Results CHS	07/29/2026	343.00	20 E 001 2540 3100 00 000000 0000	343.00
267221501	Water Sample Analysis Results CMS	07/29/2026	343.00	20 E 001 2540 3100 00 000000 0000	343.00
267221502	Water Sample Analysis Results LL	07/29/2026	343.00	20 E 001 2540 3100 00 000000 0000	343.00
267221665	Water Sample Analysis HBT	07/30/2026	605.00	20 E 001 2540 3100 00 000000 0000	605.00
267221666	Water Sample Analysis LL	07/30/2026	320.00	20 E 001 2540 3100 00 000000 0000	320.00
267221668	Water Sample Analysis CHS	07/30/2026	605.00	20 E 001 2540 3100 00 000000 0000	605.00
267221673	Water Sample Analysis CMS	07/30/2026	605.00	20 E 001 2540 3100 00 000000 0000	605.00
267221864	Water Sample Analysis PV	07/31/2026	605.00	20 E 001 2540 3100 00 000000 0000	605.00
PARENTSQUARE, INC,					39,782.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-29473	SY27 Annual License Renewal	07/01/2026	39,782.40	10 E 001 2660 3160 00 000000 0000	39,782.40
PARRA, ROBERTO					151.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 2026	July Mileage Reimbursement	07/31/2026	151.64	10 E 001 2660 3320 00 000000 0000	151.64
PAULUS, KIMBERLY					35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
340386263	Curriculum Supplies Reimbursement	07/27/2026	35.00	10 E 001 2212 4100 00 000000 0000	35.00
PEARSON NCS,					6,954.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32088144	26-27 MS Office Licenses and MOS Certification Exams	07/27/2026	6,954.00	10 E 002 1130 4100 00 322000 0000	1,655.00

Bills Payable-Central 301

Vendor Name					Check Amount
PEARSON NCS,					6,954.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 002 2230 4100 00 322000 0000	5,299.00
PEPSI COLA GEN BOT INC,					309.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15007503	DO Pepsi Order	07/14/2026	309.08		
				10 E 001 2520 4100 00 000000 0000	309.08
PERFORMANCE HEALTH SUPPLY LLC,					1,828.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN100143461	CHS Athletic Trainer Supplies	06/16/2026	1,472.56		
				10 E 002 1500 4100 00 000000 0000	1,472.56
IN100152504	CHS Athletic Trainer Supplies	06/18/2026	30.44		
				10 E 002 1500 4100 00 000000 0000	30.44
IN100283947	Gatorade Sidelines Package	07/21/2026	325.00		
				10 E 002 1500 4100 00 000000 0000	325.00
PEST CONTROL CONSULTANTS,					85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1030744	Mosquito & Tick Yard Treatment PV	07/17/2026	85.00		
				20 E 001 2540 3100 00 000000 0000	85.00
PFLUG, DAINA					97.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 2026	July Mileage Reimbursement	08/03/2026	97.28		
				10 E 001 2520 3320 00 000000 0000	97.28
PIEHL, ALEX					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 04-26	Tuition Reimbursement EDT 6050	07/07/2026	300.00		
				10 E 002 1130 2300 00 000000 0000	300.00
POLOWY, DANIEL					160.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20010	All-Employee GCN Training & Meeting Reimbursement	07/29/2026	61.59		
				20 E 001 2540 4110 00 000000 0000	61.59
Jul 29	All-Employee GCN Training & Meeting Reimbursement	07/29/2026	98.74		
				20 E 001 2540 4110 00 000000 0000	98.74

Bills Payable-Central 301

Vendor Name					Check Amount
PRAIRIE RIDGE HIGH SCHOOL,					8,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26/27	CHS Fox Valley Conference 26-27 Principal and Activity Dues	07/15/2026	8,000.00		
				10 E 002 1500 6400 00 000000 0000	8,000.00
PRIMO BRANDS,					459.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6G8760024352	B&G Bottled Water	07/07/2026	174.37		
				20 E 001 2540 3700 00 000000 0000	174.37
6H8760024352	B&G Bottled Water	08/06/2026	285.29		
				20 E 001 2540 3700 00 000000 0000	285.29
PROCARE THERAPY,					15,425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21467778	Contracted Social Worker	05/24/2026	7,567.50		
				10 E 001 2110 3100 00 000000 0000	7,567.50
21472891	Contracted Social Worker	05/31/2026	4,488.75		
				10 E 001 2110 3100 00 000000 0000	4,488.75
21477004	Contracted Social Worker	06/07/2026	3,368.75		
				10 E 001 2110 3100 00 000000 0000	3,368.75
PROJECT LEAD THE WAY, INC,					37,177.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
538677	Annual Engineering and Biomedical Participation 26-27	05/12/2026	5,400.00		
				10 E 002 1130 3100 00 474500 0000	5,400.00
542128	Gateway Participation Fee 26-27 PKMS	05/12/2026	950.00		
				10 E 002 1130 3100 00 474500 0000	950.00
552972	Start of the Year Biomedical Supplies	07/31/2026	5,846.25		
				10 E 002 1130 4100 00 322000 0000	3,871.25
				10 E 002 1130 7100 00 322000 0000	1,975.00
553025	Start of Year Biomedical Supplies	07/31/2026	6,937.75		
				10 E 002 1130 4100 00 322000 0000	6,312.75
				10 E 002 1130 7100 00 322000 0000	625.00
553172	Start of Year Biomedical Supplies	07/31/2026	18,043.50		
				10 E 002 1130 4100 00 322000 0000	8,591.00
				10 E 002 1130 7100 00 322000 0000	9,452.50

Bills Payable-Central 301

Vendor Name					Check Amount
QUINLAN & FABISH,					5,610.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17743490	Musical Instrument Repair	06/22/2026	110.00	10 E 002 1130 3230 00 000000 0000	110.00
17743504	Musical Instrument Repair	06/22/2026	142.00	10 E 002 1130 3230 00 000000 0000	142.00
17743512	Musical Instrument Repair	06/19/2026	110.00	10 E 002 1130 3230 00 000000 0000	110.00
17743519	Musical Instrument Repair	06/22/2026	126.00	10 E 002 1130 3230 00 000000 0000	126.00
17743524	Musical Instrument Repair	06/22/2026	102.00	10 E 002 1130 3230 00 000000 0000	102.00
17743531	Musical Instrument Repair	06/22/2026	152.00	10 E 002 1130 3230 00 000000 0000	152.00
17743538	Musical Instrument Repair	06/22/2026	135.00	10 E 002 1130 3230 00 000000 0000	135.00
17743552	Musical Instrument Repair	06/22/2026	102.00	10 E 002 1130 3230 00 000000 0000	102.00
17743585	Musical Instrument Repair	06/22/2026	126.00	10 E 002 1130 3230 00 000000 0000	126.00
17743589	Musical Instrument Repair	06/22/2026	118.00	10 E 002 1130 3230 00 000000 0000	118.00
17743593	Musical Instrument Repair	06/22/2026	142.00	10 E 002 1130 3230 00 000000 0000	142.00
17743597	Musical Instrument Repair	06/19/2026	110.00	10 E 002 1130 3230 00 000000 0000	110.00
17743603	Musical Instrument Repair	06/19/2026	118.00	10 E 002 1130 3230 00 000000 0000	118.00
17743612	Musical Instrument Repair	06/22/2026	110.00	10 E 002 1130 3230 00 000000 0000	110.00
17743619	Musical Instrument Repair	06/22/2026	127.00	10 E 002 1130 3230 00 000000 0000	127.00
17743623	Musical Instrument Repair	06/19/2026	182.00	10 E 002 1130 3230 00 000000 0000	182.00

Bills Payable-Central 301

Vendor Name					Check Amount
QUINLAN & FABISH,					5,610.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17743643	Musical Instrument Repair	06/23/2026	182.00	10 E 002 1130 3230 00 000000 0000	182.00
17743646	Musical Instrument Repair	06/25/2026	190.00	10 E 002 1130 3230 00 000000 0000	190.00
17743650	Musical Instrument Repair	06/24/2026	132.00	10 E 002 1130 3230 00 000000 0000	132.00
17743657	Musical Instrument Repair	06/23/2026	132.00	10 E 002 1130 3230 00 000000 0000	132.00
17743674	Musical Instrument Repair	06/23/2026	132.00	10 E 002 1130 3230 00 000000 0000	132.00
17743676	Musical Instrument Repair	06/23/2026	132.00	10 E 002 1130 3230 00 000000 0000	132.00
17743680	Musical Instrument Repair	06/24/2026	206.70	10 E 002 1130 3230 00 000000 0000	206.70
17743681	Musical Instrument Repair	06/22/2026	189.34	10 E 002 1130 3230 00 000000 0000	189.34
17746970	Musical Instrument Repair	06/19/2026	157.90	10 E 002 1130 3230 00 000000 0000	157.90
17746989	Musical Instrument Repair	07/16/2026	772.00	10 E 002 1130 3230 00 000000 0000	772.00
17747014	Musical Instrument Repair	06/19/2026	149.46	10 E 002 1130 3230 00 000000 0000	149.46
17747031	Musical Instrument Repair	06/22/2026	133.00	10 E 002 1130 3230 00 000000 0000	133.00
17747047	Musical Instrument Repair	06/22/2026	101.00	10 E 002 1130 3230 00 000000 0000	101.00
17747058	Musical Instrument Repair	06/26/2026	647.00	10 E 002 1130 3230 00 000000 0000	647.00
17747074	Musical Instrument Repair	06/22/2026	191.00	10 E 002 1130 3230 00 000000 0000	191.00
17747091	Musical Instrument Repair	06/22/2026	151.00	10 E 002 1130 3230 00 000000 0000	151.00

Bills Payable-Central 301

Vendor Name					Check Amount
RAPTOR TECHNOLOGIES LLC,					5,033.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV251199	SmartPass Digital Hall Pass Subscription 3/1/26 - 6/30/26	03/04/2026	1,212.80		
				10 E 001 2660 3160 00 000000 0000	1,212.80
INV267234	SmartPass Standard Annual Subscription SY27	07/01/2026	3,820.32		
				10 E 001 2660 3160 00 000000 0000	3,820.32
REVTRAK,					6,315.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fees 07-26	Jul credit card fees	07/31/2026	6,315.99		
				10 E 001 2520 3100 00 000000 0000	6,315.99
RHYMES, JENNIFER					44.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY26	FY26 Food Service Refund CHS	06/05/2026	44.20		
				10 R 002 1611 0000 00 000000 0000	44.20
RIDDELL ALL AMERICAN SPORTS CORP,					3,219.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
952570978	CMS Helmet and Shoulder Pad Reconditioning	07/01/2026	3,219.32		
				10 E 003 1500 3230 00 000000 0000	3,219.32
RIEP, CHRISTINA					47.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY26	FY26 Food Service Refund CHS	07/30/2026	47.60		
				10 R 002 1611 0000 00 000000 0000	47.60
ROBINSON, RYAN					285.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 2026	July Mileage Reimbursement	07/28/2026	98.04		
				10 E 001 2212 3320 00 000000 0000	98.04
Jun 2026	June Mileage Reimbursement	07/13/2026	187.71		
				10 E 001 2212 3320 00 000000 0000	187.71
ROCHESTER 100 INC,					1,954.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV122578	Student Purchased Folders	07/23/2026	1,954.80		
				10 E 010 1110 4900 00 000000 0000	1,954.80

Bills Payable-Central 301

Vendor Name					Check Amount
RT REPAIR,					954.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19861	B&G Vehicle Repair Truck #4	07/30/2026	954.70		
				20 E 002 2540 3230 00 000000 0000	954.70
RUANO, ENRIQUETA					30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CDL 07-26	CDL License Renewal	07/22/2026	30.00		
				40 E 001 2550 6400 00 000000 0000	30.00
RUSSO POWER EQUIPMENT,					1,556.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21688925	Grounds Supplies	07/08/2026	1,451.97		
				20 E 001 2540 4120 00 000000 0000	1,451.97
SPI21711838	Grounds Supplies	07/22/2026	104.97		
				20 E 001 2540 4120 00 000000 0000	104.97
SAFETY KLEEN SYSTEMS INC,					562.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100169798	Removal of Full Fixer Developer CHS	07/08/2026	562.08		
				20 E 001 2540 3100 00 000000 0000	562.08
SCHOOL SPECIALTY LLC,					495.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
308104891169	General Supplies	07/14/2026	495.25		
				10 E 004 1110 4100 00 000000 0000	495.25
SCHOOLBELLS LTD,					3,861.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2174	Contracted Transportation	07/27/2026	3,861.00		
				40 E 001 2550 3310 00 000000 0000	3,861.00
SCHROEDER, ELLEN					87.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY26	FY26 Food Service Refund CHS	06/08/2026	87.60		
				10 R 002 1611 0000 00 000000 0000	87.60
SEAL OF ILLINOIS,					4,162.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14455	July Tuition	07/17/2026	4,162.23		
				10 E 001 1912 6700 00 000000 0000	4,162.23

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Vendor Name					Check Amount
SECURITAS TECHNOLOGY CORPORATION,					7,114.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4523296	Access Control Installation CHS	06/24/2026	6,494.98	20 E 001 2540 3100 00 000000 0000	6,494.98
7002151621	Maintenance Services CHS	07/16/2026	330.75	20 E 001 2540 3100 00 000000 0000	330.75
7002152461	Maintenance Services DO	07/16/2026	94.50	20 E 001 2540 3100 00 000000 0000	94.50
7002156945	Maintenance Services CHS	07/16/2026	194.67	20 E 001 2540 3100 00 000000 0000	194.67
SEPTRAN, INC,					804.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92152140	Contracted Driving	08/04/2026	804.41	40 E 001 2550 3310 00 000000 0000	804.41
SERVICE CONCEPTS, INC,					10,776.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36285	Maintenance Supplies	07/06/2026	1,668.19	20 E 001 2540 4110 00 000000 0000	378.12
				20 E 001 2540 7100 00 000000 0000	1,290.07
36286	Maintenance Supplies	07/06/2026	1,089.51	20 E 001 2540 4110 00 000000 0000	58.41
				20 E 001 2540 7100 00 000000 0000	1,031.10
36287	Maintenance Supplies	07/06/2026	1,089.51	20 E 001 2540 4110 00 000000 0000	58.41
				20 E 001 2540 7100 00 000000 0000	1,031.10
36288	Maintenance Supplies	07/06/2026	0.00	20 E 001 2540 3100 00 000000 0000	0.00
36323	Maintenance Supplies	07/15/2026	481.13	20 E 001 2540 4110 00 000000 0000	481.13
36324	Maintenance Supplies	07/15/2026	2,631.09	20 E 001 2540 7100 00 000000 0000	2,631.09
36325	Maintenance Supplies	07/15/2026	115.96	20 E 001 2540 4110 00 000000 0000	115.96
36326	Maintenance Supplies	07/15/2026	65.00	20 E 001 2540 3100 00 000000 0000	65.00

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					10,776.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36381	Kitchen Preventative Maintenance	07/24/2026	28.99	10 E 004 2560 3230 00 000000 0000	28.99
36382	Kitchen Preventative Maintenance	07/24/2026	28.99	10 E 008 2560 3230 00 000000 0000	28.99
36384	Kitchen Preventative Maintenance	07/24/2026	28.99	10 E 005 2560 3230 00 000000 0000	28.99
36385	Kitchen Preventative Maintenance	07/24/2026	234.91	10 E 010 2560 3230 00 000000 0000	234.91
36386	Kitchen Preventative Maintenance	07/24/2026	28.99	10 E 011 2560 3230 00 000000 0000	28.99
36387	Kitchen Repairs CHS	07/24/2026	795.00	10 E 002 2560 3230 00 000000 0000	795.00
36388	Maintenance Supplies	07/24/2026	289.68	20 E 001 2540 4110 00 000000 0000	289.68
36389	Maintenance Supplies	07/24/2026	243.12	20 E 001 2540 4110 00 000000 0000	243.12
36390	Maintenance Supplies	07/24/2026	289.68	20 E 001 2540 4110 00 000000 0000	289.68
36391	Maintenance Supplies	07/24/2026	170.28	20 E 001 2540 4110 00 000000 0000	170.28
36392	Maintenance Supplies	07/24/2026	1,374.60	20 E 001 2540 4110 00 000000 0000	570.04
				20 E 001 2540 7100 00 000000 0000	804.56
36393	Maintenance Supplies	07/24/2026	122.98	20 E 001 2540 4110 00 000000 0000	122.98
SERVICE SANITATION INC,					14,656.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9402703	Service of Mobile Classrooms CT	07/17/2026	5,928.00	20 E 001 2540 3100 00 000000 0000	5,928.00
9402704	Service of Mobile Classrooms HBT	07/17/2026	2,964.00	20 E 001 2540 3100 00 000000 0000	2,964.00
9402705	Service of Mobile Classrooms PV	07/17/2026	2,964.00	20 E 001 2540 3100 00 000000 0000	2,964.00

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE SANITATION INC,					14,656.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9402706	Service of Mobile Classrooms LL	07/17/2026	1,436.40	20 E 001 2540 3100 00 000000 0000	1,436.40
9402707	Service of Port-O-Lets CHS Baseball Field	07/17/2026	441.24	20 E 001 2540 3100 00 000000 0000	441.24
9402708	Service of Port-O-Lets CHS Softball Field	07/17/2026	307.46	20 E 001 2540 3100 00 000000 0000	307.46
9402709	Service of Port-O-Lets CHS Soccer Field	07/17/2026	307.46	20 E 001 2540 3100 00 000000 0000	307.46
9402710	Service of Port-O-Lets PKMS Track	07/17/2026	307.46	20 E 001 2540 3100 00 000000 0000	307.46
SHEAFFER & ROLAND,					1,809.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2110.1WWOP-020	Waste Pond Water Sample CHS	07/13/2026	1,626.00	20 E 001 2540 3100 00 000000 0000	1,626.00
2110.1WWOP-022	Waste Pond Water Sample CHS	07/23/2026	126.00	20 E 001 2540 3100 00 000000 0000	126.00
2110.1WWOP-023	Waste Pond Water Sample CHS	07/23/2026	57.75	20 E 001 2540 3100 00 000000 0000	57.75
SHEPARD, KRISTOPHER					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement EDU 6535, 6540	08/03/2026	900.00	10 E 002 1130 2300 00 000000 0000	900.00
SHERWIN-WILLIAMS CO,					718.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34148182420626	Maintenance Supplies	06/25/2026	718.32	20 E 001 2540 4110 00 000000 0000	718.32
SHRUB OAK INTERNATIONAL LLC,					55,373.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T6R4X7A4B3487	July Tuition	08/01/2026	55,373.80	10 E 001 1912 6700 00 000000 0000	55,373.80

Bills Payable-Central 301

Vendor Name					Check Amount
SIMMONS, SHAWN					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY27	2026-2027 Uniform Reimbursement	07/07/2026	178.97		
				20 E 002 2540 4110 00 000000 0000	178.97
Uniform FY27a	2026-2027 Uniform Reimbursement	07/30/2026	157.27		
				20 E 002 2540 4110 00 000000 0000	157.27
Uniform FY27b	2026-2027 Uniform Reimbursement	08/02/2026	38.05		
				20 E 002 2540 4110 00 000000 0000	38.05
Uniform FY27c	2026-2027 Uniform Reimbursement	08/02/2026	75.71		
				20 E 002 2540 4110 00 000000 0000	75.71
SMARTESTENERGY US LLC,					62,707.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME1140708	Electricity Service PKMS	06/25/2026	12,018.78		
				20 E 011 2540 4660 00 000000 0000	12,018.78
SME1142630	Electricity Service PV	06/26/2026	5,856.59		
				20 E 008 2540 4660 00 000000 0000	5,856.59
SME1142631	Electricity Service PV	06/26/2026	22.30		
				20 E 008 2540 4660 00 000000 0000	22.30
SME1144911	Electricity Service LL	06/29/2026	415.51		
				20 E 005 2540 4660 00 000000 0000	415.51
SME1146892	Electricity Service LL	06/30/2026	1,342.13		
				20 E 005 2540 4660 00 000000 0000	1,342.13
SME1158222	Electricity Service HBT	07/10/2026	6,398.27		
				20 E 004 2540 4660 00 000000 0000	6,398.27
SME1158223	Electricity Service CMS	07/10/2026	4,342.34		
				20 E 003 2540 4660 00 000000 0000	4,342.34
SME1158227	Electricity Service DO	07/10/2026	808.40		
				20 E 001 2540 4660 00 000000 0000	808.40
SME1162494	Electricity Service CHS	07/14/2026	25,622.90		
				20 E 002 2540 4660 00 000000 0000	25,622.90
SME1171619	Electricity Service CT	07/22/2026	5,880.61		
				20 E 010 2540 4660 00 000000 0000	5,880.61

Bills Payable-Central 301

Vendor Name					Check Amount
SMITH, LAURA					2.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY26	FY26 Food Service Refund CHS	06/10/2026	2.75	10 R 002 1611 0000 00 000000 0000	2.75
SOARING EAGLE ACADEMY,					11,474.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24484	July Tuition	07/31/2026	11,474.10	10 E 001 1912 6700 00 000000 0000	11,474.10
SOFT WATER CITY, INC,					44.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3002TP	Water Bottles	06/05/2026	44.58	10 E 005 2410 4100 00 000000 0000	44.58
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					644.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
262844	Security Services LL	08/01/2026	644.97	20 E 001 2540 3100 00 000000 0000	644.97
SPARE WHEELS TRANSPORTATION COMPANY, INC,					7,860.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-209	Contracted Transport	07/23/2026	7,860.96	40 E 001 2550 3310 00 000000 0000	7,860.96
SPORTS IMPORTS, INC,					35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV43793	Net Lock Covers	07/21/2026	35.00	10 E 002 1500 4100 00 000000 0000	35.00
ST CHARLES EAST HIGH SCHOOL,					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 17	CHS Boys Varsity Golf Invite 8/17/26	08/17/2026	450.00	10 E 002 1500 6400 00 000000 0000	450.00
STEIN, RONNY					151.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY27	2026-2027 Uniform Reimbursement	08/02/2026	151.32	20 E 002 2540 4110 00 000000 0000	151.32

Bills Payable-Central 301

Vendor Name					Check Amount
STUKENT, INC,					1,755.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36306	BMF License Renewals	07/15/2026	1,755.00	10 E 002 1130 3100 00 474500 0000	1,755.00
SUCCESS BY DESIGN INC,					2,144.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
204872	Prepare. Excel. Succeed. Planners	07/24/2026	2,144.75	10 E 011 1120 4100 00 000000 0000	2,144.75
SYN-TECH SYSTEMS INC,					1,275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
336988	Fuelmaster 1-Year Standard Maintenance	07/10/2026	1,275.00	40 E 001 2550 3700 00 000000 0000	1,275.00
SZYMANSKI, CASSIDY					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement OTES 6500	06/30/2026	450.00	10 E 004 1110 2300 00 000000 0000	450.00
THE ART OF EDUCATION UNIVERSITY LLC,					2,961.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
326777	Flex Curriculum and PRO 2 Year Renewal	07/28/2026	2,961.84	10 E 011 1100 4200 00 000000 0000	2,961.84
THE EDGE SPORTS APPAREL LLC,					17,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10087	CHS Football Uniforms	07/01/2026	17,100.00	10 E 002 1500 4110 00 000000 0000	17,100.00
THE SCOPE SHOPPE,					1,730.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21145	Science Equipment Maintenance and Repair	08/02/2026	1,730.00	10 E 002 1130 3230 00 000000 0000	1,730.00
THE WRITE STUFF INC,					557.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
672	Art Sketch Books K-5	06/08/2026	557.20	10 E 005 1110 4900 00 000000 0000	557.20

Bills Payable-Central 301

Vendor Name					Check Amount
THERAPY TRAVELERS, LLC,					5,535.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV131109	Contracted Teacher 25-26	05/29/2026	3,075.00	10 E 001 1205 3100 00 000000 0000	3,075.00
INV131415	Contracted Teacher 25-26	06/05/2026	2,460.00	10 E 001 1205 3100 00 000000 0000	2,460.00
THOMSON REUTERS-WEST,					1,401.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
853949336	July CLEAR Proflex Subscription	08/01/2026	1,401.00	10 E 001 2660 3160 00 000000 0000	1,401.00
TURNITIN LLC,					9,243.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN-TII-77705	Plagiarism Software CHS CMS	07/14/2026	9,243.00	10 E 002 1130 3190 00 000000 0000	7,359.53
				10 E 003 1120 3190 00 000000 0000	1,883.47
TYLER TECHNOLOGIES, INC,					16,129.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45-568161	Training Integration	06/17/2026	820.00	40 E 001 2550 3700 00 000000 0000	820.00
45-569021	Training Integration	06/24/2026	358.75	40 E 001 2550 3700 00 000000 0000	358.75
CI100-00304609	Software Subscriptions	08/01/2026	14,950.87	40 E 001 2550 3700 00 000000 0000	14,950.87
ULINE,					2,368.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210654399	Office Furniture	07/15/2026	917.61	10 E 004 2410 4100 00 000000 0000	917.61
211401293	Office Furniture	08/03/2026	1,450.81	10 E 004 2410 4900 00 000000 0000	1,450.81
UNIQUE PRODUCTS & SERVICE CORP,					1,991.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
499583	Custodial Supplies	06/26/2026	1,991.10	20 E 001 2540 4100 00 000000 0000	1,991.10

Bills Payable-Central 301

Vendor Name					Check Amount
UNITY SCHOOL BUS PARTS,					138.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
643274-IN	Bus Equipment	07/17/2026	138.29	40 E 001 2550 4100 00 000000 0000	138.29
US BANK EQUIPMENT FINANCE, INC,					1,639.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
586404980	Copier Lease Charges	07/11/2026	1,639.21	10 E 001 2410 3250 00 000000 0000	1,639.21
VERIZON WIRELESS SERVICES LLC,					1,153.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6146225464	B&G Cell Phone / MiFi	06/15/2026	1,153.66	20 E 001 2540 3400 00 000000 0000	1,153.66
VERIZON WIRELESS SERVICES LLC,					1,154.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6148732956	B&G Cell Phone & MiFi	07/15/2026	1,154.09	20 E 001 2540 3400 00 000000 0000	1,154.09
VERNIER SOFTWARE & TECHNOLOGY,					5,742.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5553588	Physics 2 Course Supplies	06/30/2026	5,742.04	10 E 001 2212 4100 00 000000 0000	5,742.04
VILLAGE OF BURLINGTON,					48.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 07-26	Water Service DO	07/01/2026	48.50	20 E 001 2540 3700 00 000000 0000	48.50
VILLAGE OF BURLINGTON,					51.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 08-26	Water Service DO	07/31/2026	51.43	20 E 001 2540 3700 00 000000 0000	51.43
VISTA HIGHER LEARNING,					3,903.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI337760	Dual Credit Spanish Books	07/11/2026	3,903.02	10 E 002 1130 4200 00 000000 0000	3,903.02

Bills Payable-Central 301

Vendor Name					Check Amount
VONSCHNASE, JESSICA					356.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 2026	July Mileage Reimbursement	07/27/2026	63.84	10 E 001 2560 3320 00 000000 0000	63.84
Jun 2026	June Mileage Reimbursement	07/27/2026	292.90	10 E 001 2560 3320 00 000000 0000	292.90
WAKOH WEAR INC,					7,572.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-0493	Forward Together Start-of-Year Tees	07/30/2026	7,572.00	10 E 001 1100 4100 00 399900 0000	7,572.00
WAMI SWAG VENTURES INC,					7,674.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5064	Food Service Uniform T-Shirts, Jackets	07/08/2026	1,667.47	10 E 002 2560 4110 00 000000 0000	555.92
				10 E 003 2560 4110 00 000000 0000	185.26
				10 E 004 2560 4110 00 000000 0000	185.26
				10 E 005 2560 4110 00 000000 0000	123.56
				10 E 008 2560 4110 00 000000 0000	185.26
				10 E 010 2560 4110 00 000000 0000	185.26
				10 E 011 2560 4110 00 000000 0000	246.95
5077	B&G Uniform Order	07/14/2026	1,876.38	20 E 002 2540 4110 00 000000 0000	1,876.38
5102	B&G Uniform Order	07/20/2026	957.74	20 E 002 2540 4110 00 000000 0000	957.74
5108	BTS Supplies	07/21/2026	1,887.73	40 E 001 2550 4100 00 000000 0000	1,887.73
5157	B&G Uniform Purchases	08/03/2026	1,285.56	20 E 002 2540 4110 00 000000 0000	1,285.56
WEAVER CONSTRUCTION INC,					20,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-11079	Concrete Work CHS	07/21/2026	18,600.00	20 E 001 2540 3230 00 000000 0000	18,600.00
26-11081	Concrete Work CHS	07/21/2026	2,200.00	20 E 001 2540 3230 00 000000 0000	2,200.00

Bills Payable-Central 301

Vendor Name					Check Amount
WEBMARC WHOLESALE INC,					652.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5777	Maintenance Supplies	08/05/2026	652.00		
				20 E 001 2540 4110 00 000000 0000	652.00
WEST MUSIC COMPANY,					522.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2656418	Music Dept Curriculum	07/17/2026	258.50		
				10 E 004 1110 4200 00 000000 0000	258.50
SI2660620	Portable Key Board	07/31/2026	263.99		
				10 E 004 2410 4100 00 000000 0000	263.99
WREDLING MIDDLE SCHOOL, SCHOOL DIST 303,					150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 29	PKMS CMS Kane County Cross Country Invite 8/29/26	08/29/2026	150.00		
				10 E 003 1500 6400 00 000000 0000	75.00
				10 E 011 1500 6400 00 000000 0000	75.00
WYTTEBACH, AMY					36.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 2026	July Mileage Reimbursement	07/25/2026	36.48		
				10 E 001 2560 3320 00 000000 0000	36.48

Bills Payable-Central 301

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	893,987.69
20 - OPERATIONS AND MAINTENANCE	553,925.37
40 - TRANSPORTATION FUND	38,512.22
	1,486,425.28