

Bills Payable-Central 301

07/01/2025 - 07/21/2025

Vendor Name					Check Amount
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					1,455.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
867774	School Bus Driver Physicals	06/04/2025	1,354.00		
				40 E 001 2550 3190 00 000000 0000	1,354.00
868046	Post Accident Drug Screen	06/04/2025	101.00		
				40 E 001 2550 3190 00 000000 0000	101.00
AGUINAGA, JACOB					117.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2025	June Mileage Reimbursement	07/08/2025	117.04		
				10 E 001 2660 3320 00 000000 0000	117.04
AHW LLC,					1,521.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12156454	Grounds Supplies	06/13/2025	138.96		
				20 E 001 2540 4120 00 000000 0000	138.96
12156456	Grounds Supplies	06/13/2025	1,382.07		
				20 E 001 2540 4120 00 000000 0000	1,382.07
AMALGAMATED BANK OF CHICAGO,					950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
61510725	Debt Certificates 2016 Admin Fee	07/01/2025	475.00		
				30 E 001 5400 3190 00 000000 0000	475.00
61520725	Bond Series 2016A Admin Fee	07/01/2025	475.00		
				30 E 001 5400 3190 00 000000 0000	475.00
AMAZON CAPITAL SERVICES, INC,					3,377.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143W-QWXN-WFW9	Lanyards	06/29/2025	158.63		
				10 E 003 2410 4100 00 000000 0000	158.63
1D4F-MTL1-T4YH	IC Supplies for Math Kits	06/25/2025	474.66		
				10 E 001 2212 4100 00 000000 0000	474.66
1H1M-LPX7-YGLQ	School Bus Identifier Signs	07/08/2025	346.45		
				40 E 001 2550 4100 00 000000 0000	346.45
1HCN-P49N-DCHD	PLC Book for K. Paulus	07/07/2025	27.75		
				10 E 001 2212 4100 00 000000 0000	27.75

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					3,377.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JC9-TNQM-HXNK	Crinkle Cut Paper for M/P	07/09/2025	47.68	10 E 002 2212 4100 00 000000 0000	47.68
1P6V-J74H-V4F6	School Bus Sign	07/08/2025	9.49	40 E 001 2550 4100 00 000000 0000	9.49
1PC1-9TGQ-JD3W	Office Supplies	07/03/2025	48.64	40 E 001 2550 4110 00 000000 0000	48.64
1VC6-41TC-K7TP	2025-2026 CHS Robotics Supplies	06/24/2025	46.28	10 E 002 1500 4100 00 000000 0000	46.28
1WCP-GKGQ-VDHH	Principal Supplies	06/25/2025	346.53	10 E 011 2410 4100 00 000000 0000	346.53
1WK4-J31C-XG96	Nurses Supplies	06/25/2025	114.58	10 E 011 1120 4250 00 000000 0000	114.58
1WN3-7J1J-T37L	Office Supplies for FY26	07/05/2025	1,110.96	10 E 002 2410 4100 00 000000 0000	1,110.96
1WP3-K6V3-DXXH	Office Supplies for FY26	07/09/2025	105.04	10 E 002 2410 4100 00 000000 0000	105.04
1WRM-QTX4-QGTF	PLC Book for K. Paulus	07/08/2025	23.74	10 E 001 2212 4100 00 000000 0000	23.74
1X1F-MFLC-66VR	IC Supplies	06/02/2025	499.90	10 E 002 2212 4100 00 000000 0000	499.90
1Y73-QTYW-JHFM	Library Book	06/16/2025	16.92	10 E 002 2220 4300 00 399900 0000	16.92
ANTIOCH COMMUNITY HIGH SCHOOL,					425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 24	CMS Girls Wrestling Invite 11/30/24	06/24/2025	425.00	10 E 003 1500 6400 00 000000 0000	425.00
AUTOMATIC FIRE SYSTEMS, INC.,					7,570.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9867	Annual Sprinkler & Fire Pump Inspection	06/19/2025	7,570.00	20 E 001 2540 3100 00 000000 0000	7,570.00

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Vendor Name					Check Amount
BEAN'S FARM LANDSCAPE SUPPLY,					64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
220000018254	Grounds Supplies	06/17/2025	64.00	20 E 001 2540 4120 00 000000 0000	64.00
BIGGS, CHRIS					23.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/30/2025	23.65	10 R 002 1611 0000 00 000000 0000	23.65
BLUE CROSS BLUE SHIELD,					42,462.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dental 06-25	Dental Claims	06/30/2025	6,667.92	10 E 002 1130 2230 00 000000 0000	7,930.22
				20 E 001 2540 2230 00 000000 0000	-632.51
				40 E 001 2550 2230 00 000000 0000	-629.79
CALLAHAN, DAVID					91.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	07/08/2025	91.79	20 E 002 2540 4110 00 000000 0000	91.79
CARDMEMBER SERVICE,					4,877.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7577 07-25	B. Tobin Technology Expenses	07/08/2025	4,862.27	10 E 001 2660 3160 00 000000 0000	2,236.73
				10 E 001 2660 4100 00 000000 0000	1,180.54
				10 E 001 2660 6400 00 000000 0000	1,445.00
7577 07-25a	Administrative Expenses	07/08/2025	14.95	10 E 001 2520 3100 00 000000 0000	14.95
CIC CORPORATION,					1,101,772.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2495	Entire Roof Replacement HBT	05/21/2025	1,101,772.00	20 E 004 2540 5400 00 000000 0000	1,101,772.00
CINTAS CORPORATION #355,					49.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4223218150	Service Mats	03/06/2025	25.38	40 E 001 2550 3700 00 000000 0000	25.38

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Vendor Name					Check Amount
CINTAS CORPORATION #355,					49.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4235011620	Service Mats	06/26/2025	24.58	40 E 001 2550 3700 00 000000 0000	24.58
CITY OF ELGIN,					3,498.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 05-25	Water Service PKMS	06/10/2025	3,498.18	20 E 001 2540 3700 00 000000 0000	3,498.18
CITY OF ELGIN,					2,218.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 05-25	Water Service CT	06/10/2025	2,218.16	20 E 001 2540 3700 00 000000 0000	2,218.16
CONTINENTAL RESOURCES, INC,					64,168.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91178594	JoinNow Platform - Guardian Max 6.30.25 - 6.29.26	06/17/2025	35,118.00	10 E 001 2660 3160 00 000000 0000	35,118.00
91178652	Tech Care Essential SVC - 1 year FY26	06/19/2025	29,050.00	10 E 001 2660 3160 00 000000 0000	29,050.00
CPI,					200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NAIN-160121	Annual Membership Fee D. Brannstrom	05/10/2025	200.00	10 E 003 2212 6400 00 000000 0000	200.00
CURRICULUM ASSOCIATES LLC,					670.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90898733	Additional 2nd Grade Teacher Kit	07/02/2025	670.88	10 E 004 1100 4200 00 000000 0000	670.88
CURTIS, MELISSA					21.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	07/07/2025	21.20	10 R 002 1611 0000 00 000000 0000	21.20
DUENAS, PABLO					286.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25	2024-2025 Uniform Reimbursement	06/26/2025	286.19	20 E 002 2540 4110 00 000000 0000	286.19

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Vendor Name					Check Amount
ELAN CORPORATE PAYMENT SYSTEMS,					20,999.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 07-25	Athletics, Accounts Payable, Activity Expenses	07/04/2025	20,999.13		
				10 R 000 1999 0000 00 000000 0000	17,750.70
				10 E 001 2212 4100 00 000000 0000	95.18
				10 E 001 2310 4100 00 000000 0000	1,022.93
				10 E 001 2630 3100 00 000000 0000	280.00
				10 E 001 2630 4100 00 000000 0000	34.00
				10 E 002 1500 4120 00 000000 0000	1,594.54
				40 E 001 2550 4640 00 000000 0000	101.78
				40 E 001 2550 6400 00 000000 0000	120.00
ELGIN DOT SAFETY LANE LLC,					27.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
154	Safety Lane	07/01/2025	27.50		
				40 E 001 2550 6400 00 000000 0000	27.50
ENGIE POWER & GAS LLC,					23,281.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN8054852	Gas Service CMS	05/21/2025	1,724.75		
				20 E 003 2540 4650 00 000000 0000	1,724.75
SIN8054945	Gas Service DO	05/21/2025	421.76		
				20 E 001 2540 4650 00 000000 0000	421.76
SIN8055046	Gas Service PV	05/21/2025	1,581.51		
				20 E 008 2540 4650 00 000000 0000	1,581.51
SIN8055094	Gas Service CHS	05/21/2025	4,213.74		
				20 E 002 2540 4650 00 000000 0000	4,213.74
SIN8055146	Gas Service PKMS	05/21/2025	2,601.94		
				20 E 011 2540 4650 00 000000 0000	2,601.94
SIN8055595	Gas Service LL	05/21/2025	723.65		
				20 E 005 2540 4650 00 000000 0000	723.65
SIN8055650	Gas Service HBT	05/21/2025	996.95		
				20 E 004 2540 4650 00 000000 0000	996.95
SIN8055807	Gas Service CT	05/21/2025	1,415.12		
				20 E 010 2540 4650 00 000000 0000	1,415.12
SIN8093421	Gas Service CMS	06/22/2025	1,307.78		
				20 E 004 2540 4650 00 000000 0000	1,307.78

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Vendor Name					Check Amount
ENGIE POWER & GAS LLC,					23,281.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN8093472	Gas Service DO	06/22/2025	161.92	20 E 001 2540 4650 00 000000 0000	161.92
SIN8093577	Gas Service PV	06/22/2025	976.77	20 E 010 2540 4650 00 000000 0000	976.77
SIN8093761	Gas Service CT	06/22/2025	865.58	20 E 010 2540 4650 00 000000 0000	865.58
SIN8093869	Gas Service LL	06/22/2025	431.72	20 E 005 2540 4650 00 000000 0000	431.72
SIN8093904	Gas Service HBT	06/22/2025	574.13	20 E 004 2540 4650 00 000000 0000	574.13
SIN8093978	Gas Service PKMS	06/22/2025	1,870.71	20 E 011 2540 4650 00 000000 0000	1,870.71
SIN8094009	Gas Service CHS	06/22/2025	3,413.77	20 E 002 2540 4650 00 000000 0000	3,413.77
ERIKSSON ENGINEERING ASSOCIATES, LTD,					2,860.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32537	Professional Services Rendered CHS Stadium Reno	06/16/2025	2,860.00	20 E 001 2540 3100 00 000000 0000	2,860.00
FEECE OIL COMPANY,					3,005.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4181939	Fuel	06/18/2025	3,005.51	40 E 001 2550 4640 00 000000 0000	3,005.51
FLINN SCIENTIFIC, INC,					230.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3147766	Science Supplies	06/27/2025	230.21	10 E 002 1130 4100 00 000000 0000	230.21
FRANKLIN, KEITH					49.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25b	2024-2025 Uniform Reimbursement	06/23/2025	49.11	20 E 002 2540 4110 00 000000 0000	49.11

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Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					118.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9021667593	Food	04/22/2025	118.99		
				10 E 008 2560 4100 00 000000 0000	66.90
				10 E 010 2560 4100 00 000000 0000	52.09
GRAINGER,					1,680.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9539901190	Maintenance Supplies	06/13/2025	1,062.62		
				20 E 001 2540 4110 00 000000 0000	1,062.62
9544621015	Maintenance Supplies	06/18/2025	379.00		
				20 E 001 2540 4110 00 000000 0000	379.00
9544922033	Maintenance Supplies	06/18/2025	155.63		
				20 E 001 2540 4110 00 000000 0000	155.63
9544922041	Maintenance Supplies	06/18/2025	83.00		
				20 E 001 2540 4110 00 000000 0000	83.00
GREENE, KELLY					320.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2025	June Mileage Reimbursement	07/03/2025	320.67		
				10 E 001 2212 3320 00 000000 0000	320.67
GREENLEE, RYAN					62.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2025	June Mileage Reimbursement	07/01/2025	62.69		
				10 E 001 2660 3320 00 000000 0000	62.69
GRITZMAN, CYNTHIA					84.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS HBT	07/06/2025	84.35		
				10 R 002 1611 0000 00 000000 0000	34.10
				10 R 004 1611 0000 00 000000 0000	50.25
GRZESIAK, EDWARD					14.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	07/09/2025	14.58		
				20 E 002 2540 4110 00 000000 0000	14.58

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Vendor Name					Check Amount
HEARTLAND SCHOOL SOLUTIONS,					749.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3165009	Mosaic POS End of Year Service	06/30/2025	749.00	10 E 001 2560 3190 00 000000 0000	749.00
HESPEL, MARK					65.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25	2024-2025 Uniform Reimbursement	06/29/2025	65.07	20 E 002 2540 4110 00 000000 0000	65.07
HINCKLEY SPRING WATER COMPANY,					208.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14870571 062825	B&G Bottled Water	06/28/2025	208.82	20 E 001 2540 3700 00 000000 0000	208.82
HOME DEPOT PRO,					39,958.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
865253744	Custodial Supplies	05/16/2025	744.52	20 E 001 2540 4100 00 000000 0000	744.52
865253751	Custodial Supplies	05/16/2025	1,787.34	20 E 001 2540 4100 00 000000 0000	1,787.34
865253769	Custodial Supplies	05/16/2025	1,375.26	20 E 001 2540 4100 00 000000 0000	1,375.26
865253777	Custodial Supplies	05/16/2025	702.36	20 E 001 2540 4100 00 000000 0000	702.36
865253785	Custodial Supplies	05/16/2025	1,440.29	20 E 001 2540 4100 00 000000 0000	1,440.29
865253793	Custodial Supplies	05/16/2025	1,279.79	20 E 001 2540 4100 00 000000 0000	1,279.79
865253801	Custodial Supplies	05/16/2025	1,775.51	20 E 001 2540 4100 00 000000 0000	1,775.51
865253819	Custodial Supplies	05/16/2025	135.35	20 E 001 2540 4100 00 000000 0000	135.35
865253827	Custodial Supplies	05/16/2025	590.09	20 E 001 2540 4100 00 000000 0000	590.09
867419186	Custodial Supplies	06/02/2025	158.90	20 E 001 2540 4100 00 000000 0000	158.90

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Vendor Name					Check Amount
HOME DEPOT PRO,					39,958.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
867419194	Custodial Supplies	06/02/2025	14.67	20 E 001 2540 4100 00 000000 0000	14.67
867419202	Custodial Supplies	06/02/2025	128.36	20 E 001 2540 4100 00 000000 0000	128.36
867419210	Custodial Supplies	06/02/2025	530.16	20 E 001 2540 4100 00 000000 0000	530.16
867662033	Custodial Supplies	06/03/2025	1,467.30	20 E 001 2540 4100 00 000000 0000	1,467.30
867662041	Custodial Supplies	06/03/2025	2,416.78	20 E 001 2540 4100 00 000000 0000	2,416.78
867662058	Custodial Supplies	06/03/2025	1,198.88	20 E 001 2540 4100 00 000000 0000	1,198.88
867662066	Custodial Supplies	06/03/2025	2,889.15	20 E 001 2540 4100 00 000000 0000	2,889.15
867662074	Custodial Supplies	06/03/2025	5,032.43	20 E 001 2540 4100 00 000000 0000	5,032.43
867662082	Custodial Supplies	06/03/2025	3,309.33	20 E 001 2540 4100 00 000000 0000	3,309.33
867662090	Custodial Supplies	06/03/2025	3,007.84	20 E 001 2540 4100 00 000000 0000	3,007.84
867912495	Custodial Supplies	06/04/2025	9,502.29	20 E 001 2540 4100 00 000000 0000	8,006.07
				20 E 001 2540 7100 00 000000 0000	1,496.22
868151739	Custodial Supplies Credit	06/05/2025	-111.69	20 E 001 2540 4100 00 000000 0000	-111.69
868369679	Maintenance Supplies	06/06/2025	274.10	20 E 001 2540 4110 00 000000 0000	274.10
868369687	Custodial Supplies	06/06/2025	259.57	20 E 001 2540 4100 00 000000 0000	259.57
868369695	Custodial Supplies	06/06/2025	49.50	20 E 001 2540 4100 00 000000 0000	49.50

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Vendor Name					Check Amount
HOPP, BELINDA					172.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2025 Uniform Reimbursement	07/08/2025	172.79	20 E 002 2540 4110 00 000000 0000	172.79
INSTRUCTURE, INC,					39,042.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV637441	Canvas Cloud Subscription 7/1/25 - 6/30/26	06/01/2025	39,042.00	10 E 001 2212 3190 00 000000 0000	39,042.00
INTEGRATED SYSTEMS CORPORATION,					11,429.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
747196	Hosting for Skyward Finance 7/25 - 6/26	06/01/2025	11,429.00	10 E 001 2660 3160 00 000000 0000	11,429.00
KANE COUNTY REGIONAL OFFICE OF ED #31,					12,544.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4002600002	Follett Destiny Renewal FY26	07/02/2025	12,544.69	10 E 002 2220 3100 00 000000 0000	1,480.22
				10 E 003 2220 3100 00 000000 0000	1,480.22
				10 E 004 2220 3100 00 000000 0000	1,916.85
				10 E 005 2220 3100 00 000000 0000	1,916.85
				10 E 008 2220 3100 00 000000 0000	1,916.85
				10 E 010 2220 3100 00 000000 0000	1,916.85
				10 E 011 2220 3100 00 000000 0000	1,916.85
KEELE, FILKA					53.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2025	May Mileage Reimbursement	06/05/2025	53.34	10 E 010 2140 3320 00 000000 0000	53.34
KING, NICHOLAS					61.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2025	June Mileage Reimbursement	07/01/2025	61.96	10 E 001 2660 3320 00 000000 0000	61.96
KRAUS, DANIEL					121.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25a	2024-2025 Uniform Reimbursement	06/16/2025	121.00	20 E 002 2540 4110 00 000000 0000	121.00

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Vendor Name					Check Amount
KREMNITZER, EDITH					30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CDL 05-25	CDL License Renewal Reimbursement	05/14/2025	30.00	40 E 001 2550 6400 00 000000 0000	30.00
LEARNING TECHNOLOGY CENTER,					502.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LTC7469-AR	IETC 2025 Conference M. Doyle	05/26/2025	167.50	10 E 003 2212 6400 00 000000 0000	167.50
LTC7471-AR	IETC 2025 Conference R. Priola	05/26/2025	167.50	10 E 010 2212 6400 00 000000 0000	167.50
LTC7472-AR	IETC 2025 Conference S. Reagan	05/26/2025	167.50	10 E 002 2212 6400 00 000000 0000	167.50
LEITNER, BRAD					20.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2025	June Mileage Reimbursement	07/01/2025	20.58	10 E 001 2660 3320 00 000000 0000	20.58
MARLOVITS, MICHELLE					107.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2025	June Mileage Reimbursement	06/27/2025	107.00	10 E 001 1205 3320 00 000000 0000	107.00
MATTEI, MARILYN					123.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 9	Reimbursement for iReady Supplies	07/09/2025	123.04	10 E 008 1110 4100 00 000000 0000	123.04
MCCLINTOCK, MICHAEL					157.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25	2024-2025 Uniform Reimbursement	06/23/2025	59.40	20 E 002 2540 4110 00 000000 0000	59.40
Uniform FY25a	2024-2025 Uniform Reimbursement	06/14/2025	98.28	20 E 002 2540 4110 00 000000 0000	98.28
MCCOY, DAVID					17.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	07/01/2025	17.25	10 R 002 1611 0000 00 000000 0000	17.25

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Vendor Name					Check Amount
MENARDS, ELGIN					459.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6337	Shop Supplies	06/25/2025	302.62	40 E 001 2550 4100 00 000000 0000	302.62
6687	Supplies	07/01/2025	156.92	40 E 001 2550 4100 00 000000 0000	156.92
MID VALLEY SP ED COOPERATIVE,					23,167.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY25.28	Jan-May Vocational and SAIL Transportation	06/10/2025	23,167.23	40 E 001 2550 3310 00 000000 0000	23,167.23
MIDWEST TRANSIT EQUIPMENT, INC,					1,340,087.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
V101015475a	School Bus Leases	07/01/2025	961,764.00	40 E 001 2550 3250 00 000000 0000	961,764.00
V101015483	School Bus Leases	07/01/2025	71,955.00	40 E 001 2550 3250 00 000000 0000	71,955.00
V101015489	School Bus Leases	07/01/2025	306,201.00	40 E 001 2550 3250 00 000000 0000	306,201.00
X106050253:01	Glass Kit	06/09/2025	167.22	40 E 001 2550 4100 00 000000 0000	167.22
MUSIC THEATRE INTERNATIONAL,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
739282	Musical Licensure Security Fee	05/19/2025	400.00	10 E 002 1130 3190 00 000000 0000	400.00
NAPCO INC,					136.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330342	Coffee and Tea	04/29/2025	136.94	10 E 002 2560 4100 00 000000 0000	136.94
NICOR GAS,					6,155.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25108036754 05-25	Gas Delivery Service Fee CT	06/02/2025	852.20	20 E 010 2540 4650 00 000000 0000	852.20
34854410007 06-25	Gas Delivery Service Fee CMS	06/02/2025	705.59	20 E 003 2540 4650 00 000000 0000	705.59

Bills Payable-Central 301

Vendor Name					Check Amount
NICOR GAS,					6,155.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50818310000 06-25	Gas Delivery Service Fee CHS	06/02/2025	1,597.70	20 E 002 2540 4650 00 000000 0000	1,597.70
60695549521 06-25	Gas Delivery Service Fee PKMS	06/02/2025	1,253.05	20 E 011 2540 4650 00 000000 0000	1,253.05
71598710003 06-25	Gas Delivery Service Fee LL	06/02/2025	357.75	20 E 005 2540 4650 00 000000 0000	357.75
81115810004 06-25	Gas Delivery Service Fee DO	06/02/2025	275.44	20 E 001 2540 4650 00 000000 0000	275.44
85998410006 06-25	Gas Delivery Service Fee PV	06/02/2025	640.22	20 E 008 2540 4650 00 000000 0000	640.22
96617810005 06-25	Gas Delivery Service Fee HBT	06/02/2025	473.36	20 E 004 2540 4650 00 000000 0000	473.36
NIHIP,					683,130.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 2025 Final	Medical Claims	06/26/2025	-10,944.29	10 E 001 2320 2250 00 000000 0000	-135.56
				10 E 002 1130 2210 00 000000 0000	-34.20
				10 E 002 1130 2220 00 000000 0000	-10,904.69
				20 E 001 2540 2210 00 000000 0000	-3.04
				20 E 001 2540 2220 00 000000 0000	124.72
				40 E 001 2550 2210 00 000000 0000	-1.52
				40 E 001 2550 2220 00 000000 0000	10.00
NIIPC,					2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
070825	NIIPC Annual Membership Dues	07/08/2025	2,000.00	10 E 001 2560 6400 00 000000 0000	2,000.00
NORMOYLE, KATIE					45.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2025	June Mileage Reimbursement	07/08/2025	45.18	10 E 001 2212 3320 00 000000 0000	45.18

Bills Payable-Central 301

Vendor Name					Check Amount
PACE ANALYTICAL SERVICES, LLC,					333.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
257217068	Water Analysis Results CMS	06/20/2025	333.10	20 E 001 2540 3100 00 000000 0000	333.10
PAGELS, AMY					19.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/29/2025	19.30	10 R 002 1611 0000 00 000000 0000	19.30
PARDRIDGE INSURANCE, INC,					13,320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
300	Treasurer Bond Renewal 7/2025-7/2027	06/26/2025	13,320.00	10 E 001 2310 3810 00 000000 0000	13,320.00
PARRA, ROBERTO					114.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2025	June Mileage Reimbursement	07/01/2025	114.74	10 E 001 2660 3320 00 000000 0000	114.74
PETERSON, REBECCA					51.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/29/2025	51.25	10 R 002 1611 0000 00 000000 0000	51.25
POLOWY, DANIEL					124.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 10	Reimburse for B&G / AD Incident IQ Meeting Lunch	07/10/2025	124.84	20 E 001 2540 4110 00 000000 0000	124.84
PRAIRIE RIDGE HIGH SCHOOL,					840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FVC 2025-2026	CHS Athletics Fox Valley Leadership Conference Fees 2025-2026	04/30/2025	840.00	10 E 002 1500 6400 00 000000 0000	840.00
PSIC,					228,878.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W/C FY25-26	Workers Compensation Insurance	07/01/2025	228,878.24	80 E 001 2362 3820 00 000000 0000	228,878.24

Bills Payable-Central 301

Vendor Name					Check Amount
RESPONDUS,					4,345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SO-41998	K-12 LockDown Browser Site License Renewal 8.1.25 - 7.31.26	05/19/2025	4,345.00		
				10 E 001 2660 3160 00 000000 0000	4,345.00
ROUTE 47 TRANSPORTATION SERVICES, INC.,					13,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2025	Private Transportation	06/30/2025	1,600.00		
				40 E 001 2550 3310 00 000000 0000	1,600.00
Jun 2025a	Private Transportation	06/30/2025	3,000.00		
				40 E 001 2550 3310 00 000000 0000	3,000.00
Jun 2025b	Private Transportation	06/30/2025	4,550.00		
				40 E 001 2550 3310 00 000000 0000	4,550.00
May 2025b	Private Transportation	05/31/2025	4,100.00		
				40 E 001 2550 3310 00 000000 0000	4,100.00
SCHOOL EXEC CONNECT LLC,					8,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7831	Consulting for Superintendent Search	06/26/2025	8,250.00		
				10 E 001 2310 3100 00 000000 0000	8,250.00
SCHOOL NURSE SUPPLY, INC,					199.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1056577	Nurse Supplies	06/23/2025	199.64		
				10 E 011 1120 4250 00 000000 0000	199.64
SCHOOLBELLS LTD,					1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1949	Private Transportation	06/30/2025	1,695.00		
				40 E 001 2550 3310 00 000000 0000	1,695.00
SCHREUR, LAMBERTUS					15.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2025	June Mileage Reimbursement	07/10/2025	15.68		
				10 E 001 2660 3320 00 000000 0000	15.68

Bills Payable-Central 301

Vendor Name					Check Amount
SCHURING & SCHURING,					445.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2025 CT	Dairy	06/30/2025	144.09	10 E 010 2560 4100 00 000000 0000	144.09
Jun 2025 HBT	Dairy	06/30/2025	117.68	10 E 004 2560 4100 00 000000 0000	117.68
Jun 2025 LL	Dairy	06/30/2025	88.26	10 E 005 2560 4100 00 000000 0000	88.26
Jun 2025 PKMS	Dairy	06/30/2025	95.11	10 E 011 2560 4100 00 000000 0000	95.11
SERVICE CONCEPTS, INC,					14,984.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34735	Rooftop Unit Repair PV	06/12/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00
34759	Cooling Repairs CT	06/18/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00
34760	Maintenance Supplies	06/18/2025	2,384.39	20 E 001 2540 7100 00 000000 0000	2,384.39
34812	Quarterly Kitchen Preventative Maintenance Contract FY26	06/26/2025	12,600.00	10 E 001 2560 3190 00 000000 0000	12,600.00
SERVICE SANITATION INC,					6,072.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9122557	Service of Port O Lets CHS	06/20/2025	1,045.50	20 E 001 2540 3100 00 000000 0000	1,045.50
9122558	Service of Mobile Classrooms CT	06/20/2025	1,436.40	20 E 001 2540 3100 00 000000 0000	1,436.40
9122559	Service of Mobile Classrooms HBT	06/20/2025	1,436.40	20 E 001 2540 3100 00 000000 0000	1,436.40
9122560	Service of Mobile Classrooms PV	06/20/2025	1,436.40	20 E 001 2540 3100 00 000000 0000	1,436.40
9122561	Service of Mobile Classrooms LL	06/20/2025	718.20	20 E 001 2540 3100 00 000000 0000	718.20

Bills Payable-Central 301

Vendor Name					Check Amount
SJURSETH, JOEL					107.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 2	Reimbursement for Shop Supplies	07/02/2025	107.38	40 E 001 2550 4100 00 000000 0000	107.38
SKYWARD ACCOUNTING DEPT,					98,692.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
238014	Software Licenses July 1, 2025 - June 30, 2026	07/01/2025	98,692.44	10 E 001 2520 3160 00 000000 0000	98,692.44
SMARTESTENERGY US LLC,					51,376.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME727974	Electric Service PKMS	06/02/2025	10,875.17	20 E 011 2540 4660 00 000000 0000	10,875.17
SME727975	Electric Service PV	06/02/2025	4,509.41	20 E 008 2540 4660 00 000000 0000	4,509.41
SME727976	Electric Service PV	06/02/2025	27.79	20 E 008 2540 4660 00 000000 0000	27.79
SME727977	Electric Service LL	06/02/2025	1,643.86	20 E 005 2540 4660 00 000000 0000	1,643.86
SME727978	Electric Service LL	06/02/2025	11.06	20 E 005 2540 4660 00 000000 0000	11.06
SME742766	Electric Service CHS	06/10/2025	20,180.71	20 E 002 2540 4660 00 000000 0000	20,180.71
SME742767	Electric Service HBT	06/10/2025	5,367.78	20 E 004 2540 4660 00 000000 0000	5,367.78
SME742768	Electric Service CMS	06/10/2025	3,586.61	20 E 003 2540 4660 00 000000 0000	3,586.61
SME745065	Electric Service DO	06/11/2025	578.54	20 E 001 2540 4660 00 000000 0000	578.54
SME749012	Electric Service CT	06/16/2025	4,595.65	20 E 010 2540 4660 00 000000 0000	4,595.65
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					10,203.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260018	Security Services CHS	06/01/2025	2,898.03	20 E 001 2540 3100 00 000000 0000	2,898.03

Bills Payable-Central 301

Vendor Name					Check Amount
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					10,203.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260019	Security Services CMS	06/01/2025	2,636.55	20 E 001 2540 3100 00 000000 0000	2,636.55
260020	Security Services PKMS	06/01/2025	2,195.64	20 E 001 2540 3100 00 000000 0000	2,195.64
260266	Security Services PV	07/01/2025	1,096.20	20 E 001 2540 3100 00 000000 0000	1,096.20
260267	Security Services CT	07/01/2025	1,376.61	20 E 001 2540 3100 00 000000 0000	1,376.61
STANGLE, OMayRA					27.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/27/2025	27.45	10 R 002 1611 0000 00 000000 0000	27.45
STAPLES INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6034703988	Wellness Light Sample	06/16/2025	27.88	10 E 001 2520 4100 00 000000 0000	27.88
6034703989	ProGel Samples	06/16/2025	14.76	10 E 001 2520 4100 00 000000 0000	14.76
6036961620	Refund for Free Samples	07/14/2025	-42.64	10 E 001 2520 4100 00 000000 0000	-42.64
STEIN, RONNY					60.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25	2024-2025 Uniform Reimbursement	06/05/2025	60.76	20 E 002 2540 4110 00 000000 0000	60.76
TYLER TECHNOLOGIES, INC,					14,520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45-524346	Software Upgrade	06/11/2025	820.00	40 E 001 2550 3700 00 000000 0000	820.00
45-525021	Software Upgrade	06/17/2025	13,700.00	40 E 001 2550 3700 00 000000 0000	13,700.00

Bills Payable-Central 301

Vendor Name					Check Amount
VERIZON WIRELESS SERVICES LLC,					1,235.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6116141093	B&G Cell Phones & MiFi	06/15/2025	1,235.91	20 E 001 2540 3400 00 000000 0000	1,235.91
VEX ROBOTICS, INC,					1,855.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
813253	2025-2026 CHS Robotics Supplies	06/18/2025	1,855.77	10 E 002 1500 4100 00 000000 0000	1,255.78
				10 E 002 1500 7100 00 000000 0000	599.99
VICHUACO, HERSHEY					27.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	07/08/2025	27.90	10 R 002 1611 0000 00 000000 0000	27.90
VILLAGE OF BURLINGTON,					98.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 06-25	Water Service DO	06/09/2025	50.37	20 E 001 2540 3700 00 000000 0000	50.37
119 07-25	Water Service DO	07/02/2025	48.50	20 E 001 2540 3700 00 000000 0000	48.50
VONDERLACK, JULIE					53.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	07/01/2025	53.80	10 R 002 1611 0000 00 000000 0000	53.80
WHELAN, ELEANOR					14.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	07/07/2025	14.75	10 R 002 1611 0000 00 000000 0000	14.75
WILLIAMS SCOTSMAN,					98.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9024050095	Storage Container Rental CHS	06/30/2025	98.00	20 E 001 2540 3100 00 000000 0000	98.00

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Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	300,031.03
20 - OPERATIONS AND MAINTENANCE	1,263,223.39
30 - DEBT SERVICE, BOND & INTEREST	950.00
40 - TRANSPORTATION FUND	1,397,859.39
80 - TORT FUND	228,878.24
	3,190,942.05