

Bills Payable-Central 301

11/19/2024 - 12/16/2024

Vendor Name			Check Amount
A DISCOUNT T,			3,561.00
Invoice Number	Invoice Description	Account Number	Amount
20245010a	CMS Gym Shorts		
		10 E 003 1120 4900 00 000000 0000	180.00
20245020	Class T Shirts		
		10 E 008 1110 4900 00 000000 0000	26.00
20245029	Class T Shirts		
		10 E 008 1110 4900 00 000000 0000	1,979.00
20245045	3rd Grade T-shirts		
		10 E 004 1110 4900 00 000000 0000	931.00
20245046	2nd Grade Class Shirts		
		10 E 004 1110 4900 00 000000 0000	37.00
20245053	Class T Shirts		
		10 E 008 1110 4900 00 000000 0000	176.00
20245058	Swimming Shirts		
		10 E 002 1500 4100 00 000000 0000	70.00
20245059	Coaches Shirts		
		10 E 002 1500 4900 00 000000 0000	92.00
20245065	CHS Swimming Shirts		
		10 E 002 1500 4100 00 000000 0000	70.00
A PLUS IMAGES INC,			1,485.00
Invoice Number	Invoice Description	Account Number	Amount
32525	Kindergarten Class Shirts		
		10 E 004 1110 4900 00 000000 0000	1,485.00
AGUINAGA, JACOB			138.96
Invoice Number	Invoice Description	Account Number	Amount
Nov 2024	Nov Mileage Reimbursement		
		10 E 001 2660 3320 00 000000 0000	138.96
AHW LLC,			1,559.44
Invoice Number	Invoice Description	Account Number	Amount
12019291	Grounds Supplies		
		20 E 001 2540 4120 00 000000 0000	320.19

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Vendor Name			Check Amount
AHW LLC,			1,559.44
Invoice Number	Invoice Description	Account Number	Amount
12021693	Grounds Supplies		
		20 E 001 2540 4120 00 000000 0000	-18.00
12024386	Grounds Supplies		
		20 E 001 2540 4120 00 000000 0000	352.76
12024728	Grounds Supplies		
		20 E 001 2540 4120 00 000000 0000	44.83
12027608	Grounds Supplies		
		20 E 001 2540 4120 00 000000 0000	71.99
12029839	Grounds Supplies		
		20 E 001 2540 4120 00 000000 0000	182.77
12030854	Grounds Supplies		
		20 E 001 2540 4120 00 000000 0000	50.48
12032560	Grounds Supplies		
		20 E 001 2540 4120 00 000000 0000	550.02
12032561	Grounds Supplies		
		20 E 001 2540 4120 00 000000 0000	31.40
12033838	Grounds Supplies Credit		
		20 E 001 2540 4120 00 000000 0000	-27.00
AIDEX CORPORATION,			450.98
Invoice Number	Invoice Description	Account Number	Amount
A-24751	Premium Matte Paper		
		10 E 002 1130 4100 00 322000 0000	450.98
ALL DRESSED UP COSTUMES,			1,525.00
Invoice Number	Invoice Description	Account Number	Amount
165	Costumes for Radium Girls		
		10 E 002 1130 3900 00 000000 0000	1,525.00
ALPHA BAKING COMPANY,			3,132.23
Invoice Number	Invoice Description	Account Number	Amount
240260291019	Bread		
		10 E 011 2560 4100 00 000000 0000	88.24
240260295019	Bread		
		10 E 010 2560 4100 00 000000 0000	16.50

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Vendor Name			Check Amount
ALPHA BAKING COMPANY,			3,132.23
Invoice Number	Invoice Description	Account Number	Amount
240260302021	Bread		
		10 E 008 2560 4100 00 000000 0000	66.65
240260302022	Bread		
		10 E 010 2560 4100 00 000000 0000	158.82
240260305019	Bread		
		10 E 011 2560 4100 00 000000 0000	113.49
240260309021	Bread		
		10 E 008 2560 4100 00 000000 0000	52.05
240260309022	Bread		
		10 E 010 2560 4100 00 000000 0000	60.69
240260312018	Bread		
		10 E 011 2560 4100 00 000000 0000	60.20
240260316019	Bread		
		10 E 008 2560 4100 00 000000 0000	75.75
240260316020	Bread		
		10 E 010 2560 4100 00 000000 0000	119.80
240260323018	Bread		
		10 E 011 2560 4100 00 000000 0000	145.15
240260323020	Bread		
		10 E 010 2560 4100 00 000000 0000	119.80
240273296021	Bread		
		10 E 002 2560 4100 00 000000 0000	214.70
240273296022	Bread		
		10 E 004 2560 4100 00 000000 0000	27.35
240273302016	Bread		
		10 E 002 2560 4100 00 000000 0000	277.51
240273302017	Bread		
		10 E 005 2560 4100 00 000000 0000	27.35
240273302029	Bread Credit		
		10 E 004 2560 4100 00 000000 0000	-12.04
240273303026	Bread		
		10 E 003 2560 4100 00 000000 0000	63.13

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Vendor Name			Check Amount
ALPHA BAKING COMPANY,			3,132.23
Invoice Number	Invoice Description	Account Number	Amount
240273303027	Bread		
		10 E 004 2560 4100 00 000000 0000	139.28
240273310018	Bread		
		10 E 002 2560 4100 00 000000 0000	416.40
240273312024	Bread		
		10 E 003 2560 4100 00 000000 0000	40.65
240273312025	Bread		
		10 E 005 2560 4100 00 000000 0000	72.83
240273317028	Bread		
		10 E 002 2560 4100 00 000000 0000	380.68
240273317029	Bread		
		10 E 004 2560 4100 00 000000 0000	75.66
240273319027	Bread		
		10 E 005 2560 4100 00 000000 0000	83.66
240273324024	Bread		
		10 E 003 2560 4100 00 000000 0000	65.62
240273324025	Bread		
		10 E 004 2560 4100 00 000000 0000	89.41
240274326027	Bread		
		10 E 002 2560 4100 00 000000 0000	92.90
AMALGAMATED BANK OF CHICAGO,			473,750.00
Invoice Number	Invoice Description	Account Number	Amount
6151 12-24	Debt Certificates Series 2016 Principal and Interest		
		30 E 001 5220 6240 10 000000 0000	48,750.00
		30 E 001 5320 6100 06 000000 0000	425,000.00
AMALGAMATED BANK OF CHICAGO,			242,250.00
Invoice Number	Invoice Description	Account Number	Amount
6152 12-24	DSEB Bonds 2016A Principal and Interest		
		30 E 001 5220 6240 11 000000 0000	17,250.00
		30 E 001 5320 6100 05 000000 0000	225,000.00

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Vendor Name			Check Amount
AMALGAMATED BANK OF CHICAGO,			1,319,475.00
Invoice Number	Invoice Description	Account Number	Amount
6443 12-24	Bonds Series 2017 Principal and Interest		
		30 E 001 5220 6240 12 000000 0000	364,475.00
		30 E 001 5320 6100 10 000000 0000	955,000.00
AMAZON CAPITAL SERVICES, INC,			15,682.11
Invoice Number	Invoice Description	Account Number	Amount
11N6-LH3V-XJMM	Instructional Supplies		
		10 E 011 1120 4100 00 000000 0000	748.23
11QQ-CQYR-PYC4	Classroom Flags Credit, Apply to Inv 1HDC-P6PP-TLQM		
		10 E 010 1110 4100 00 000000 0000	-29.24
13HF-CNXD-GJN1	Principal Supplies		
		10 E 011 2410 4900 00 000000 0000	83.20
13R3-YLQH-14DF	Dry Erase Markers		
		10 E 001 1800 4100 00 000000 0000	12.42
13XL-Y1GR-9TF9	Tech Supplies		
		10 E 001 2660 4100 00 000000 0000	101.95
141P-11KQ-31QY	General Supplies		
		10 E 004 2410 4100 00 000000 0000	14.99
14J6-R76N-31XF	Office Supplies		
		40 E 001 2550 4110 00 000000 0000	23.47
14J6-R76N-GQF7	Tech Supplies		
		10 E 001 2660 4100 00 000000 0000	179.99
179Q-JXQJ-H77N	STEAM Supplies		
		10 E 004 1110 4100 00 000000 0000	179.31
17K7-YMTW-3GK4	Social Work Supplies		
		10 E 002 2110 4100 00 000000 0000	211.25
17KH-6WND-1KMY	Tech Supplies		
		10 E 001 2660 4100 00 000000 0000	199.00
17M7-1FCX-FL3H	Tech Supplies		
		10 E 001 2660 4100 00 000000 0000	24.69
17QJ-FY3L-GFR3	Instructional Supplies		
		10 E 011 1120 4110 00 000000 0000	70.93
17T7-FY1C-KCW4	Art Room Trays		
		10 E 004 1110 4100 00 000000 0000	392.26

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Vendor Name			Check Amount
AMAZON CAPITAL SERVICES, INC,			15,682.11
Invoice Number	Invoice Description	Account Number	Amount
19DQ-LFLX-119M	Tech Supplies		
		10 E 001 2660 4100 00 000000 0000	469.94
19QD-6NYK-K64G	Credit, Apply to Inv 1F13-HGW6-7NC3		
		10 E 008 2410 4100 00 000000 0000	-225.90
19RP-9LW4-1DGQ	General Supplies		
		10 E 004 2410 4100 00 000000 0000	132.11
19V6-9XF6-JC7F	Las Posadas Materials		
		10 E 001 1800 4100 00 000000 0000	131.42
19WR-MTR9-NXJG	Am Ed Week Gift Supplies		
		10 E 001 2310 4100 00 000000 0000	493.09
1C9P-76N3-M7FV	Card Imaging Dual side ID Printer & Supplies		
		10 E 001 2660 7100 00 000000 0000	2,568.79
1CRX-61PM-1QJJ	Tech Supplies		
		10 E 001 2660 4100 00 000000 0000	17.95
1D69-HT6P-FMRX	Principal Supplies		
		10 E 011 2410 4100 00 000000 0000	79.90
1D9L-JPG3-YQGY	Student Supplies		
		10 E 011 2410 4900 00 000000 0000	27.89
1DFW-DTMH-GCPT	FL Supplies		
		10 E 002 1130 4100 00 000000 0000	36.31
1DLP-NKNK-RQVG	Band Supplies		
		10 E 011 1120 4110 00 000000 0000	127.80
1FFT-4D93-PM9X	Classroom Flag Credit, Apply to Inv 1HDC-P6PP-TLQM		
		10 E 010 1110 4100 00 000000 0000	-14.62
1FG4-DJVJ-N1L9	General Supplies		
		10 E 004 2410 4100 00 000000 0000	951.64
1FRP-FN6D-H1T7	Tech Supplies		
		10 E 001 2660 4100 00 000000 0000	15.85
1FTF-7RTX-H6GG	Tech Supplies		
		10 E 001 2660 4100 00 000000 0000	39.96
1GMG-DWJD-WPV9	CTE Supplies		
		10 E 002 1400 4110 01 000000 0000	307.05

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Vendor Name			Check Amount
AMAZON CAPITAL SERVICES, INC,			15,682.11
Invoice Number	Invoice Description	Account Number	Amount
1GMT-XCW7-3C19	Instructional Supplies		
		10 E 011 1120 4110 00 000000 0000	95.96
1HN6-1GCK-G44T	Teacher Desk Chairs for New Addition		
		10 E 002 1130 4100 01 000000 0000	1,299.90
1J1M-QJH7-V7DM	Science Supplies		
		10 E 002 1130 4100 00 000000 0000	89.91
1J96-QMMG-RFYL	EL Supplies		
		10 E 005 1800 4100 00 000000 0000	45.99
1JJ3-YRY4-XV7T	Holiday Supplies		
		10 E 008 2410 4100 00 000000 0000	25.99
1K1L-R63Y-376R	Digital Clock		
		10 E 008 2140 4100 00 000000 0000	11.99
1K4P-L39X-14J7	TOSA Books		
		10 E 002 2212 4100 00 000000 0000	103.68
1KX1-YVLP-LTCN	Science Supplies		
		10 E 002 1130 4100 00 000000 0000	136.00
1KXV-MW93-9H74	Student Supplies		
		10 E 008 2410 4100 00 000000 0000	32.00
1L3T-9PX4-RLWP	Resource Wipe Board		
		10 E 005 1110 4100 00 000000 0000	283.90
1M7R-7PLJ-43WR	Instructional Supplies		
		10 E 011 1120 4110 00 000000 0000	29.98
1MCJ-46QM-YHML	FL Supplies		
		10 E 002 1130 4100 00 000000 0000	20.69
1MJN-47JJ-47LQ	General Supplies		
		10 E 004 1110 4100 00 000000 0000	122.97
1MJY-YQG1-GWMD	Instruction Book		
		10 E 001 1800 4100 00 000000 0000	39.95
1MPH-K7X3-P3TJ	Classroom Flag Credit, Apply to Inv 1HDC-P6PP-TLQM		
		10 E 010 1110 4100 00 000000 0000	-14.62
1NYV-FYDL-6M11	Office Supplies		
		10 E 002 2410 4100 00 000000 0000	43.40

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Vendor Name			Check Amount
AMAZON CAPITAL SERVICES, INC,			15,682.11
Invoice Number	Invoice Description	Account Number	Amount
1P33-YWRY-HDLN	Social Studies Supplies		
		10 E 002 1130 4100 00 000000 0000	25.51
1P7D-H9NW-HM4X	DO Supplies		
		10 E 001 2520 4100 00 000000 0000	16.95
1PRP-939N-FNCV	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	192.98
1PY3-X1P3-344Q	Card Imaging Dual side ID Printer & Supplies		
		10 E 001 2660 7100 00 000000 0000	2,568.79
1Q14-XTPR-J7TQ	Science Supplies		
		10 E 002 1130 4100 00 000000 0000	136.00
1Q4K-QN43-YC9Q	Lunch Room Directional Stands		
		10 E 008 2410 4100 00 000000 0000	51.96
1QKJ-6HMM-QJ67	Tech Supplies		
		10 E 001 2660 4100 00 000000 0000	97.99
1R4M-WMW1-T1D6	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	901.90
1R6W-F4KK-JLKF	Math Supplies		
		10 E 003 1120 4100 00 000000 0000	36.38
1R7J-TKNJ-T7LP	Library Supplies		
		10 E 002 2220 4100 00 000000 0000	575.44
1RPY-33C6-DMY3	Speech Supplies		
		10 E 003 2150 4100 00 000000 0000	86.48
1TLK-JVX7-RTQ1	LMC Supplies		
		10 E 003 2220 4100 00 000000 0000	372.87
1TWF-G7GJ-34KR	Office Workroom and Music Supplies		
		10 E 005 1110 4100 00 000000 0000	135.78
1TXH-6KCC-WYPD	Office Supplies		
		10 E 003 2410 4100 00 000000 0000	247.13
1VCD-DPGN-FDLP	Holiday and Staff Lounge Supplies		
		10 E 008 2410 4100 00 000000 0000	121.44
1VCV-MPGV-4W1F	TOSA Supplies		
		10 E 002 2212 4100 00 000000 0000	50.20

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Vendor Name			Check Amount
AMAZON CAPITAL SERVICES, INC,			15,682.11
Invoice Number	Invoice Description	Account Number	Amount
1VD3-HQRR-1DM9	Damaged Wipe Board Credit, Apply to Inv 1YGT-MHRC-LFFY		
		10 E 005 1110 4100 00 000000 0000	-269.90
1VH4-LFGX-WPPD	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	144.47
1VTF-4C4L-QRTC	Student Supplies		
		10 E 008 2410 4100 00 000000 0000	27.85
1W4N-RPLL-HRQH	English Supplies		
		10 E 002 1130 4100 00 000000 0000	39.99
1X9P-FNQT-1PQF	Tech Supplies		
		10 E 001 2660 4100 00 000000 0000	17.95
1XQ3-LMWM-GLHG	Tech Supplies		
		10 E 001 2660 4100 00 000000 0000	198.00
1YH4-T1Q9-X1QK	Office Supplies		
		10 E 002 2410 4100 00 000000 0000	152.40
1YN3-DWR7-1RCD	Library Supplies		
		10 E 002 2220 4100 00 000000 0000	14.23
AMERICAN RED CROSS HEALTH & SAFETY,			240.00
Invoice Number	Invoice Description	Account Number	Amount
22724424	Coaches CPR, AED Training		
		10 E 002 1500 3190 00 000000 0000	240.00
ARNESON, JESSICA			450.00
Invoice Number	Invoice Description	Account Number	Amount
Tuition 10-24	Tuition Reimbursement EDU 6595		
		10 E 002 1130 2300 00 000000 0000	450.00
ASCD,			59.00
Invoice Number	Invoice Description	Account Number	Amount
1678881	Yearly Membership A. Speiden		
		10 E 010 2410 6400 00 000000 0000	59.00
ASTOUND BUSINESS SOLUTIONS/RCN,			1,107.07
Invoice Number	Invoice Description	Account Number	Amount
416615501-0017202	Internet Service 11.8.24 - 12.7.24		
		10 E 001 2660 3160 00 000000 0000	1,107.07

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Vendor Name			Check Amount
ATLAS SCREEN SUPPLY COMPANY,			620.72
Invoice Number	Invoice Description	Account Number	Amount
INV444802	Ink and Chemicals for Screen Printer		
		10 E 002 1130 4100 00 322000 0000	620.72
AUTOMATIC FIRE SYSTEMS, INC,			7,379.00
Invoice Number	Invoice Description	Account Number	Amount
8334	2024 Annual Sprinkler and Fire Pump Inspections		
		20 E 001 2540 3100 00 000000 0000	7,379.00
BATAVIA HIGH SCHOOL,			300.00
Invoice Number	Invoice Description	Account Number	Amount
Nov 18a	CHS Girls Basketball Thanksgiving Tournament 11/18/24		
		10 E 002 1500 6400 00 000000 0000	300.00
BENET ACADEMY,			250.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 21	CHS Boys Basketball Soph Holiday Tournament 12/21-12/23		
		10 E 002 1500 6400 00 000000 0000	250.00
BIGGS, AMBER			25.00
Invoice Number	Invoice Description	Account Number	Amount
Oct 29	Reimburse Coach for 7th Grade Cheer Music		
		10 E 011 1500 4100 00 000000 0000	25.00
BLUE CROSS BLUE SHIELD,			28,216.64
Invoice Number	Invoice Description	Account Number	Amount
Dental 11-24	Dental Claims		
		10 E 002 1130 2230 00 000000 0000	-6,135.86
		20 E 001 2540 2230 00 000000 0000	-1,377.20
		40 E 001 2550 2230 00 000000 0000	214.78
BRANNSTROM, DAVID			192.74
Invoice Number	Invoice Description	Account Number	Amount
Nov 2024	November Mileage Reimbursement		
		10 E 001 2212 3320 00 000000 0000	192.74

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Vendor Name			Check Amount
BROOKS, CHARLES			299.00
Invoice Number	Invoice Description	Account Number	Amount
INV00434472	Reimbursement for Annual Vyond Essential Animation Software Subscription		
		10 E 011 2410 4100 00 000000 0000	299.00
BUFFALO GROVE HIGH SCHOOL,			250.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 12 2025	CHS Cheerleading Invite 1/12/25		
		10 E 002 1500 6400 00 000000 0000	250.00
BUTLER, KIMBERLY			250.00
Invoice Number	Invoice Description	Account Number	Amount
Nov 8	Prof Dev AISLE Conf Registration and Mileage Reimbursement		
		10 E 004 1110 3320 00 000000 0000	30.00
		10 E 004 2210 6400 00 000000 0000	220.00
CAMELOT THERAPEUTIC SCHOOLS, LLC,			18,786.68
Invoice Number	Invoice Description	Account Number	Amount
INV205550	Oct Monthly Tuition		
		10 E 001 1912 6700 00 000000 0000	18,786.68
CANHAM, BRITTANY			175.00
Invoice Number	Invoice Description	Account Number	Amount
Uniform FY25	2024-2025 Uniform Reimbursement		
		10 E 002 2560 4110 00 000000 0000	175.00
CARDMEMBER SERVICE,			7,568.62
Invoice Number	Invoice Description	Account Number	Amount
7577 12-24	E. Mongan Curriculum, Administrative Expenses		
		10 E 001 2212 4100 00 000000 0000	413.87
		10 E 001 2310 3320 00 000000 0000	2,560.08
		10 E 001 2310 4100 00 000000 0000	856.69
		10 E 001 2520 3100 00 000000 0000	14.95
		10 E 001 2520 4100 00 000000 0000	152.66
		10 E 001 2630 4100 00 000000 0000	34.00
		10 E 010 2212 6400 00 000000 0000	121.89
		10 E 011 2212 6400 00 000000 0000	121.89

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Vendor Name			Check Amount
CARDMEMBER SERVICE,			7,568.62
Invoice Number	Invoice Description	Account Number	Amount
7577 12-24a	B. Tobin Technology Expenses		
		10 E 001 2660 3160 00 000000 0000	3,117.31
		10 E 001 2660 4100 00 000000 0000	175.28
CENTRAL DUPAGE HOSPITAL,			70.00
Invoice Number	Invoice Description	Account Number	Amount
301-102224	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	70.00
CHALLENGER LEARNING CENTER,			700.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 8	5th Grade Field Trip 1/8/25		
		10 E 005 1110 3900 00 000000 0000	700.00
CITY OF ELGIN,			-1,717.31
Invoice Number	Invoice Description	Account Number	Amount
330845-39520 10/24	Water Service PKMS		
		20 E 001 2540 3700 00 000000 0000	-1,717.31
CITY OF ELGIN,			-1,487.58
Invoice Number	Invoice Description	Account Number	Amount
330845-42337 10/24	Water Service CT		
		20 E 001 2540 3700 00 000000 0000	-1,487.58
CITY OF ELGIN,			-467.77
Invoice Number	Invoice Description	Account Number	Amount
455620-33050 10/24	Water Service PK Field		
		20 E 001 2540 3700 00 000000 0000	-467.77
CITY OF ELGIN,			1,944.13
Invoice Number	Invoice Description	Account Number	Amount
330845-39520 10-24	Water Service PKMS		
		20 E 001 2540 3700 00 000000 0000	1,944.13
CITY OF ELGIN,			1,437.64
Invoice Number	Invoice Description	Account Number	Amount
330845-42337 10-24	Water Service CT		
		20 E 001 2540 3700 00 000000 0000	1,437.64

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Vendor Name			Check Amount
CITY OF ELGIN,			439.23
Invoice Number	Invoice Description	Account Number	Amount
455620-33050 10-24	Water Service PKMS Field		
		20 E 001 2540 3700 00 000000 0000	439.23
CITY OF ELGIN,			1,717.31
Invoice Number	Invoice Description	Account Number	Amount
330845-39520 10/24	Water Service PKMS-reissue		
		20 E 001 2540 3700 00 000000 0000	1,717.31
CITY OF ELGIN,			1,487.58
Invoice Number	Invoice Description	Account Number	Amount
330845-42337 10/24	Water Service CT-reissue		
		20 E 001 2540 3700 00 000000 0000	1,487.58
CITY OF ELGIN,			467.77
Invoice Number	Invoice Description	Account Number	Amount
455620-33050 10/24	Water Service PK Field-reissue		
		20 E 001 2540 3700 00 000000 0000	467.77
CITY OF ELGIN,			705.00
Invoice Number	Invoice Description	Account Number	Amount
24-00028082	CT Food Handling 2025 Business License Renewal		
		10 E 010 2560 6400 00 000000 0000	705.00
CITY OF ELGIN,			705.00
Invoice Number	Invoice Description	Account Number	Amount
24-00028084	PK Food Handling 2025 Business License Renewal		
		10 E 011 2560 6400 00 000000 0000	705.00
COLLEGE OF DUPAGE,			240.00
Invoice Number	Invoice Description	Account Number	Amount
Mar 10	1st Grade Field Trip Deposit 3/10/25		
		10 E 004 1110 3900 00 000000 0000	240.00
COMMUNITY HIGH SCHOOL DISTRICT 155,			408.60
Invoice Number	Invoice Description	Account Number	Amount
2024 FVC	CHS FVC Cross Country 2024 Meet		
		10 E 002 1500 6400 00 000000 0000	408.60

Bills Payable-Central 301

Vendor Name			Check Amount
CONSOLIDATED HIGH SCHOOL DISTRICT 230,			450.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 21	CHS Dance Contract with Amos Alonzo Stagg 12/21		
		10 E 002 1500 6400 00 000000 0000	450.00
CONTINENTAL RESOURCES, INC,			10,889.99
Invoice Number	Invoice Description	Account Number	Amount
91168659	Item Credit from PO 12500175		
		10 E 001 2660 7100 00 000000 0000	-641.91
91170415	Phone Charges 9/18 - 10/17		
		20 E 001 2540 3400 00 000000 0000	409.87
91170500	Tech Supplies		
		10 E 001 2660 7100 00 000000 0000	10,321.56
91171189	3-year Netcloud IOT Essentials Plan and S700 Router with WiFi		
		10 E 001 2660 3160 00 000000 0000	800.47
CORE ACADEMY,			4,245.60
Invoice Number	Invoice Description	Account Number	Amount
SESINV-042975	Nov Tuition		
		10 E 001 1912 6700 00 000000 0000	4,245.60
COULTER, NICOLE			18.76
Invoice Number	Invoice Description	Account Number	Amount
Dec 2024	Dec Mileage Reimbursement		
		10 E 001 1205 3320 00 000000 0000	18.76
COVE SCHOOL, INC,			5,544.90
Invoice Number	Invoice Description	Account Number	Amount
SD301-1124	Nov Tuition		
		10 E 001 1912 6700 00 000000 0000	5,544.90
COVINGTON, ELIZABETH			28.61
Invoice Number	Invoice Description	Account Number	Amount
Oct 2024	Oct Mileage Reimbursement		
		10 E 002 2140 3320 00 000000 0000	28.61

Bills Payable-Central 301

Vendor Name			Check Amount
D & K INTERNATIONAL, INC,			61.09
Invoice Number	Invoice Description	Account Number	Amount
848428 RI	Repairs		
		10 E 011 1120 3230 00 000000 0000	61.09
DECKER INC,			1,337.68
Invoice Number	Invoice Description	Account Number	Amount
599381A	Grounds Supplies		
		20 E 001 2540 4120 00 000000 0000	245.26
599637A	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	300.26
601774A	White Interchangeable Sign Frames		
		10 E 001 2660 4100 00 000000 0000	792.16
DOYLE, MICHAEL			608.48
Invoice Number	Invoice Description	Account Number	Amount
Nov 2024	Nov Mileage and IETC Hotel Reimbursement		
		10 E 001 2210 6400 00 000000 0000	285.00
		10 E 001 2212 3320 00 000000 0000	323.48
DUNDEE-CROWN HIGH SCHOOL,			300.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 4	CHS Wrestling Invitational 1/4/25		
		10 E 002 1500 6400 00 000000 0000	300.00
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,			932.97
Invoice Number	Invoice Description	Account Number	Amount
10783	Translating and Interpretation Services		
		10 E 001 1800 3190 00 000000 0000	932.97
ECOWATER/DEKALB BOTTLED WATER,			51.00
Invoice Number	Invoice Description	Account Number	Amount
10025 11-24	Water for Athletic Office		
		10 E 002 1500 4900 00 000000 0000	51.00
ELAN CORPORATE PAYMENT SYSTEMS,			14,599.00
Invoice Number	Invoice Description	Account Number	Amount
5013 12-24	Athletics, Accounts Payable, Activity Expenses		
		10 R 000 1999 0000 00 000000 0000	7,524.55
		10 E 001 2330 4100 00 000000 0000	279.54

Bills Payable-Central 301

Vendor Name		Check Amount	
ELAN CORPORATE PAYMENT SYSTEMS,		14,599.00	
Invoice Number	Invoice Description	Account Number	Amount
		10 E 002 1130 4100 00 322000 0000	324.11
		10 E 002 1500 3120 00 000000 0000	397.92
		10 E 002 1500 3190 00 000000 0000	127.00
		10 E 002 1500 3900 00 000000 0000	766.53
		10 E 002 1500 4120 00 000000 0000	238.01
		10 E 002 1500 7100 00 000000 0000	714.33
		10 E 002 2410 4100 00 000000 0000	517.00
		10 E 005 2560 6400 00 000000 0000	220.00
		20 E 001 2540 4110 00 000000 0000	2,991.00
		40 E 001 2550 4100 00 000000 0000	280.41
		40 E 001 2550 4640 00 000000 0000	63.65
		40 E 001 2550 6400 00 000000 0000	154.95
ELGIN KEY & LOCK CO INC,		40.00	
Invoice Number	Invoice Description	Account Number	Amount
241662	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	40.00
Endeavor Health Clinical Operations,		52.00	
Invoice Number	Invoice Description	Account Number	Amount
NS-301-01	October Tutoring Service		
		10 E 001 1200 3140 00 462000 0000	52.00
ERIKSSON ENGINEERING ASSOCIATES, LTD,		1,735.00	
Invoice Number	Invoice Description	Account Number	Amount
31369	Engineering Services CHS Parking Lot		
		20 E 001 2540 3100 00 000000 0000	200.00
31384	Engineering Services Rt 47 Property		
		20 E 001 2540 3100 00 000000 0000	1,535.00
ESKRIDGE, VIVIAN		180.00	
Invoice Number	Invoice Description	Account Number	Amount
Nov 8	Prof Dev AISLE LEAD Fall Conference Reimbursement		
		10 E 003 2210 6400 00 000000 0000	180.00

Bills Payable-Central 301

Vendor Name			Check Amount
FARWELL, TESSA			450.00
Invoice Number	Invoice Description	Account Number	Amount
Tuition 10-24	Tuition Reimbursement EDU 6610		
		10 E 002 1130 2300 00 000000 0000	450.00
FEECE OIL COMPANY,			15,113.77
Invoice Number	Invoice Description	Account Number	Amount
4124422	Fuel		
		40 E 001 2550 4640 00 000000 0000	5,058.49
4124435	Fuel		
		40 E 001 2550 4640 00 000000 0000	2,408.82
4126293	Fuel		
		40 E 001 2550 4640 00 000000 0000	4,833.42
4126307	Fuel, Drivers Ed Fuel Jul-Sep 2024		
		10 E 002 1730 4100 00 000000 0000	414.79
		40 E 001 2550 4640 00 000000 0000	1,707.60
4126424	Winter Mix		
		40 E 001 2550 4640 00 000000 0000	263.30
4128558	DEF Fuel Additive		
		40 E 001 2550 4640 00 000000 0000	427.35
FLINN SCIENTIFIC, INC,			738.88
Invoice Number	Invoice Description	Account Number	Amount
3088398	KidWind Simulation Program, Half Year		
		10 E 002 1130 4100 00 322000 0000	675.00
3089757	Science Supplies		
		10 E 002 1130 4100 00 000000 0000	63.88
FOLLETT CONTENT SOLUTIONS, LLC,			1,393.93
Invoice Number	Invoice Description	Account Number	Amount
461972F	PV Library Grant		
		10 E 008 2220 4300 00 399900 0000	498.38
463842A	LMC Books		
		10 E 011 2220 4300 00 000000 0000	608.97
463883	HBT Library Grant		
		10 E 004 2220 4300 00 399900 0000	262.74
463883F	HBT Library Grant		
		10 E 004 2220 4300 00 399900 0000	23.84

Bills Payable-Central 301

Vendor Name			Check Amount
FOX TECH TRANSITION PROGRAM,			12,622.40
Invoice Number	Invoice Description	Account Number	Amount
SESINV-042597	Nov Tuition		
		10 E 001 1912 6700 00 000000 0000	6,474.56
SESINV-042599	Nov Tuition		
		10 E 001 1912 6700 00 000000 0000	6,147.84
FOX VALLEY FIRE & SAFETY CO,			1,160.00
Invoice Number	Invoice Description	Account Number	Amount
IN00722605	Installation of Reset Relay CHS		
		20 E 001 2540 3230 00 000000 0000	1,160.00
FRANK COONEY CO INC,			1,164.53
Invoice Number	Invoice Description	Account Number	Amount
31347	Replacement Reskin Chalkboard with Dry Erase Skin		
		10 E 008 2410 7100 00 000000 0000	1,164.53
FREEPORT HIGH SCHOOL,			275.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 21	CHS Bowling Contract 12/21/24		
		10 E 002 1500 6400 00 000000 0000	275.00
GENEVA HIGH SCHOOL,			325.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 7 2024	CHS Wrestling Contract 12/7/24		
		10 E 002 1500 6400 00 000000 0000	325.00
GENSERVE, LLC,			1,757.40
Invoice Number	Invoice Description	Account Number	Amount
470907-IN	Light Tower Rental CHS Marching Band		
		20 E 002 2540 3250 00 000000 0000	1,757.40
GIARDINA, HOLLY			13.04
Invoice Number	Invoice Description	Account Number	Amount
Nov 21	Reimbursement for Lab Supplies		
		10 E 011 1120 4110 00 000000 0000	13.04
GLENBROOK SOUTH HIGH SCHOOL,			625.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 20	CHS Wrestling Contract 12/20/24		
		10 E 002 1500 6400 00 000000 0000	425.00

Bills Payable-Central 301

Vendor Name			Check Amount
GLENBROOK SOUTH HIGH SCHOOL,			625.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 26	CHS Dance Contract 1/26/25		
		10 E 002 1500 6400 00 000000 0000	200.00
GORDON FLESCH COMPANY INC,			21,055.13
Invoice Number	Invoice Description	Account Number	Amount
I00965214	Copier Leases 11.15.24 - 12.154.24		
		10 E 001 2410 3250 00 000000 0000	4,631.45
IN14902539	Copy Supplies		
		10 E 011 1120 4170 00 000000 0000	216.84
IN14907956	Black and Color Copies 10.1.24 - 10.31.24		
		10 E 001 2410 3250 00 000000 0000	10,495.05
IN14924228	Copier Staples		
		10 E 010 1110 4170 00 000000 0000	216.84
IN14928099	Black and Color Copies 10.15.24 - 11.14.24		
		10 E 001 2410 3250 00 000000 0000	567.57
IN14928100	Black and Color Copies 10.15.24 - 11.14.24		
		10 E 001 2410 3250 00 000000 0000	2,232.18
IN14928101	Black and Color Copies 10.15.24 - 11.14.24		
		10 E 001 2410 3250 00 000000 0000	2,695.20
GORDON FOOD SERVICE INC,			95,164.42
Invoice Number	Invoice Description	Account Number	Amount
2001793322	Food Credit, Apply to Inv 9014396280		
		10 E 011 2560 4100 00 000000 0000	-28.91
2001815335	Food Credit, Apply to Inv 9015656116		
		10 E 010 2560 4100 00 000000 0000	-7.77
2001847170	Food Credit, Apply to Inv 9015656116		
		10 E 010 2560 4100 00 000000 0000	-11.58
9015168555	Food and Supplies		
		10 E 002 2560 4100 00 000000 0000	4,069.36
		10 E 002 2560 4900 00 000000 0000	228.95
9015168566	Food		
		10 E 003 2560 4100 00 000000 0000	1,226.17
9015168569	Supplies		
		10 E 003 2560 4900 00 000000 0000	237.91

Bills Payable-Central 301

Vendor Name			Check Amount
GORDON FOOD SERVICE INC,			95,164.42
Invoice Number	Invoice Description	Account Number	Amount
9015357281	Food and Supplies		
		10 E 002 2560 4100 00 000000 0000	6,601.25
		10 E 002 2560 4900 00 000000 0000	749.80
9015357290	Food		
		10 E 003 2560 4100 00 000000 0000	796.37
9015357301	Food and Supplies		
		10 E 004 2560 4100 00 000000 0000	1,166.14
		10 E 004 2560 4900 00 000000 0000	176.80
9015403545	Food		
		10 E 005 2560 4100 00 000000 0000	444.61
9015403547	Food		
		10 E 005 2560 4100 00 000000 0000	54.94
9015403553	Food and Supplies		
		10 E 011 2560 4100 00 000000 0000	1,310.02
		10 E 011 2560 4900 00 000000 0000	330.45
9015403558	Food and Supplies		
		10 E 008 2560 4100 00 000000 0000	631.67
		10 E 008 2560 4900 00 000000 0000	43.04
9015403565	Food and Supplies		
		10 E 010 2560 4100 00 000000 0000	928.47
		10 E 010 2560 4900 00 000000 0000	72.34
9015417757	Food		
		10 E 002 2560 4100 00 000000 0000	3,241.68
9015609447	Food and Supplies		
		10 E 002 2560 4100 00 000000 0000	3,445.45
		10 E 002 2560 4900 00 000000 0000	267.88
9015609453	Food		
		10 E 003 2560 4100 00 000000 0000	901.08
9015609455	Supplies		
		10 E 003 2560 4900 00 000000 0000	157.02
9015609468	Food and Supplies		
		10 E 004 2560 4100 00 000000 0000	1,085.93
		10 E 004 2560 4900 00 000000 0000	45.95

Bills Payable-Central 301

Vendor Name			Check Amount
GORDON FOOD SERVICE INC,			95,164.42
Invoice Number	Invoice Description	Account Number	Amount
9015656038	Food and Supplies		
		10 E 005 2560 4100 00 000000 0000	1,061.65
		10 E 005 2560 4900 00 000000 0000	222.90
9015656042	Food		
		10 E 005 2560 4100 00 000000 0000	38.20
9015656077	Food		
		10 E 011 2560 4100 00 000000 0000	2,733.96
9015656100	Food, Supplies		
		10 E 008 2560 4100 00 000000 0000	1,493.98
		10 E 008 2560 4900 00 000000 0000	128.89
9015656116	Food and Supplies		
		10 E 010 2560 4100 00 000000 0000	2,592.08
		10 E 010 2560 4900 00 000000 0000	280.91
9015671941	Food and Supplies		
		10 E 002 2560 4100 00 000000 0000	2,105.72
		10 E 002 2560 4900 00 000000 0000	564.06
9015859634	Food, Supplies		
		10 E 002 2560 4100 00 000000 0000	5,509.72
		10 E 002 2560 4900 00 000000 0000	534.00
9015859645	Food		
		10 E 003 2560 4100 00 000000 0000	915.02
9015859646	Supplies		
		10 E 003 2560 4900 00 000000 0000	273.48
9015859657	Food, Supplies		
		10 E 004 2560 4100 00 000000 0000	1,349.11
		10 E 004 2560 4900 00 000000 0000	144.11
9015921145	Food, Supplies		
		10 E 002 2560 4100 00 000000 0000	4,127.96
		10 E 002 2560 4900 00 000000 0000	319.00
9015924383	Food, Supplies		
		10 E 011 2560 4100 00 000000 0000	2,752.51
		10 E 011 2560 4900 00 000000 0000	340.59

Bills Payable-Central 301

Vendor Name			Check Amount
GORDON FOOD SERVICE INC,			95,164.42
Invoice Number	Invoice Description	Account Number	Amount
9015924387	Food, Supplies		
		10 E 008 2560 4100 00 000000 0000	262.49
		10 E 008 2560 4900 00 000000 0000	164.19
9016114206	Food		
		10 E 002 2560 4100 00 000000 0000	2,636.12
9016114224	Food		
		10 E 003 2560 4100 00 000000 0000	1,090.54
9016114235	Food, Supplies		
		10 E 004 2560 4100 00 000000 0000	1,369.56
		10 E 004 2560 4900 00 000000 0000	20.49
9016160949	Food, Supplies		
		10 E 005 2560 4100 00 000000 0000	900.09
		10 E 005 2560 4900 00 000000 0000	43.04
9016161034	Food, Supplies		
		10 E 011 2560 4100 00 000000 0000	2,986.19
		10 E 011 2560 4900 00 000000 0000	423.29
9016161046	Food, Supplies		
		10 E 008 2560 4100 00 000000 0000	1,381.01
		10 E 008 2560 4900 00 000000 0000	188.48
9016161055	Food, Supplies		
		10 E 010 2560 4100 00 000000 0000	1,896.14
		10 E 010 2560 4900 00 000000 0000	247.20
9016179040	Food, Supplies		
		10 E 002 2560 4100 00 000000 0000	3,505.61
		10 E 002 2560 4900 00 000000 0000	15.12
9016179044	Food, Supplies		
		10 E 003 2560 4100 00 000000 0000	768.88
		10 E 003 2560 4900 00 000000 0000	133.99
9016365641	Food, Supplies		
		10 E 002 2560 4100 00 000000 0000	6,570.48
		10 E 002 2560 4900 00 000000 0000	377.79
9016365704	Food		
		10 E 003 2560 4100 00 000000 0000	1,318.43

Bills Payable-Central 301

Vendor Name			Check Amount
GORDON FOOD SERVICE INC,			95,164.42
Invoice Number	Invoice Description	Account Number	Amount
9016365713	Supplies	10 E 003 2560 4900 00 000000 0000	301.22
9016365727	Food, Supplies	10 E 004 2560 4100 00 000000 0000	2,190.44
		10 E 004 2560 4900 00 000000 0000	263.96
9016413849	Food, Supplies	10 E 011 2560 4100 00 000000 0000	2,336.40
		10 E 011 2560 4900 00 000000 0000	352.20
9016413858	Food, Supplies	10 E 005 2560 4100 00 000000 0000	904.46
		10 E 005 2560 4900 00 000000 0000	43.04
9016413868	Food, Supplies	10 E 010 2560 4100 00 000000 0000	1,764.09
		10 E 010 2560 4900 00 000000 0000	176.96
9016429659	Food, Supplies	10 E 002 2560 4100 00 000000 0000	3,660.02
		10 E 002 2560 4900 00 000000 0000	1,115.26
9016429663	Supplies	10 E 003 2560 4900 00 000000 0000	104.37
GRAINGER,			2,447.88
Invoice Number	Invoice Description	Account Number	Amount
9281454240	Maintenance Supplies	20 E 001 2540 4110 00 000000 0000	166.92
9282576355	Maintenance Supplies	20 E 001 2540 4110 00 000000 0000	213.55
9298958845	Maintenance Supplies	20 E 001 2540 4110 00 000000 0000	253.29
9304832976	Maintenance Supplies	20 E 001 2540 4110 00 000000 0000	148.42
9305051352	Maintenance Supplies	20 E 001 2540 7100 00 000000 0000	1,665.70

Bills Payable-Central 301

Vendor Name			Check Amount
GRAYSLAKE NORTH HIGH SCHOOL,			200.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 27	CHS Bowling Contract 12/27/24		
		10 E 002 1500 6400 00 000000 0000	200.00
GREEN CLOSET CREATIVE,			300.00
Invoice Number	Invoice Description	Account Number	Amount
2493	Monthly Website Management		
		10 E 001 2660 3190 00 000000 0000	300.00
GROOT INC, WASTE MGMT CO,			2,758.16
Invoice Number	Invoice Description	Account Number	Amount
13420831T107	Oct Refuse and Recycling All Buildings		
		20 E 001 2540 3210 00 000000 0000	2,758.16
HAMADEH, RANIA			41.68
Invoice Number	Invoice Description	Account Number	Amount
Nov 9	Reimburse for Veterans Day Supplies		
		10 E 003 2410 4100 00 000000 0000	41.68
HAMPSHIRE AUTO PARTS,			645.27
Invoice Number	Invoice Description	Account Number	Amount
704492	Idler Arm Assembly		
		40 E 001 2550 4100 00 000000 0000	152.06
704778	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	453.69
704779	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	7.20
704813	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	12.41
705400	Oil Filter		
		40 E 001 2550 4100 00 000000 0000	19.91
HARLEM HIGH SCHOOL,			300.00
Invoice Number	Invoice Description	Account Number	Amount
Nov 30	CHS Bowling Contract 11/30/24		
		10 E 002 1500 6400 00 000000 0000	300.00

Bills Payable-Central 301

Vendor Name			Check Amount
HEIDEL, STEPHEN			5,350.00
Invoice Number	Invoice Description	Account Number	Amount
Oct-Dec 2024	Consulting services		
		10 E 002 1130 3190 00 000000 0000	5,350.00
HEISE, LAUREL			61.56
Invoice Number	Invoice Description	Account Number	Amount
Oct 23	Instructional Supplies Reimbursement		
		10 E 011 1120 4110 00 000000 0000	61.56
HEROLD, LEAH			350.11
Invoice Number	Invoice Description	Account Number	Amount
Oct 2024	October Mileage and Supplies Reimbursement		
		10 E 001 2212 3320 00 000000 0000	266.17
		10 E 001 2212 4100 00 000000 0000	83.94
HERSHEY'S ICE CREAM,			1,323.60
Invoice Number	Invoice Description	Account Number	Amount
INVE0021029082	Ice Cream		
		10 E 003 2560 4100 00 000000 0000	158.76
INVE0021092851	Ice Cream		
		10 E 002 2560 4100 00 000000 0000	456.72
INVE0021092957	Ice Cream		
		10 E 011 2560 4100 00 000000 0000	388.08
INVE0021100598	Ice Cream		
		10 E 003 2560 4900 00 000000 0000	320.04
HINCKLEY SPRING WATER COMPANY,			361.86
Invoice Number	Invoice Description	Account Number	Amount
14870571 111624	B&G Bottled Water		
		20 E 001 2540 3700 00 000000 0000	211.80
2448865 110924	Water Filtration System		
		40 E 001 2550 3700 00 000000 0000	150.06
HINSDALE SCHOOL DISTRICT 86,			400.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 26	CHS Boys Basketball Holiday Classic Contract 12/26-12/30		
		10 E 002 1500 6400 00 000000 0000	400.00

Bills Payable-Central 301

Vendor Name			Check Amount
HODGES LOIZZI EISENHAMMER RODICK & KOHN,			47,579.57
Invoice Number	Invoice Description	Account Number	Amount
63523	Sep Legal Fees		
		80 E 001 2369 3180 00 000000 0000	20,349.04
63799	Oct Legal Fees		
		80 E 001 2369 3180 00 000000 0000	27,230.53
HOFFMAN ESTATES HIGH SCHOOL,			500.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 17	CHS Wrestling Contract 1/17/25		
		10 E 002 1500 6400 00 000000 0000	500.00
HOME DEPOT PRO,			27,162.63
Invoice Number	Invoice Description	Account Number	Amount
831551825	Custodial Supplies		
		20 E 001 2540 4110 00 000000 0000	228.29
831551833	Custodial Supplies		
		20 E 001 2540 7100 00 000000 0000	4,380.03
831790472	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	365.03
831790480	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	63.72
831790498	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	85.94
831790506	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	85.94
831790514	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	257.82
831790522	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	10.62
831790530	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	159.48
831790548	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	214.85
832041255	Custodial Supplies		
		20 E 001 2540 5400 00 000000 0000	7,546.02

Bills Payable-Central 301

Vendor Name			Check Amount
HOME DEPOT PRO,			27,162.63
Invoice Number	Invoice Description	Account Number	Amount
832041263	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	334.90
832041271	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	3,226.37
		20 E 001 2540 7100 00 000000 0000	1,002.50
832041289	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	38.48
832041297	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	1,786.07
832041305	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	6.03
832041313	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	78.12
832041321	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	1,014.60
832041339	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	1,033.06
832041347	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	1,744.48
832041354	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	496.11
832041362	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	1,217.49
832535314	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	208.78
832535322	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	171.61
832535330	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	79.74
833685928	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	4.50
834147035	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	1,158.20

Bills Payable-Central 301

Vendor Name			Check Amount
HOME DEPOT PRO,			27,162.63
Invoice Number	Invoice Description	Account Number	Amount
834415416	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	104.00
834759243	Custodial Supplies		
		20 E 001 2540 4100 00 000000 0000	59.85
HOUGHTON MIFFLIN COMPANY,			165.24
Invoice Number	Invoice Description	Account Number	Amount
956214166	Into Reading Kindergarten Read Aloud set		
		10 E 010 1110 4200 00 000000 0000	165.24
HUNTLEY HIGH SCHOOL,			600.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 27 2024	CHS Girls Basketball Contract 12/27/24		
		10 E 002 1500 6400 00 000000 0000	300.00
Jan 15	CHS Dance Contract 1/15/25		
		10 E 002 1500 6400 00 000000 0000	300.00
HY-VEE, INC,			1,235.00
Invoice Number	Invoice Description	Account Number	Amount
20250106	2024 B&G All-Staff Holiday Luncheon and Meeting		
		20 E 001 2540 4110 00 000000 0000	1,235.00
INSTRUCTURE, INC,			10,452.04
Invoice Number	Invoice Description	Account Number	Amount
INV609589	Annual LearnPlatform K-12 District Professional License		
		10 E 001 2660 3160 00 000000 0000	10,452.04
JUNIOR LIBRARY GUILD,			146.07
Invoice Number	Invoice Description	Account Number	Amount
700614	Books		
		10 E 011 2220 4300 00 000000 0000	146.07
JUSKE, THEODORE			60.69
Invoice Number	Invoice Description	Account Number	Amount
Nov 19	Reimbursement for CHS Athletic Supplies		
		10 E 002 1500 4100 00 000000 0000	60.69

Bills Payable-Central 301

Vendor Name			Check Amount
JUST ELEVATOR INSPECTION SERVICE INC.,			125.00
Invoice Number	Invoice Description	Account Number	Amount
9208	Annual Elevator Inspection CHS		
		20 E 001 2540 3100 00 000000 0000	125.00
K LOG, INC,			24,753.00
Invoice Number	Invoice Description	Account Number	Amount
24-331710-1	Teacher Desks CHS Addition		
		10 E 002 1130 7100 00 000000 0000	24,753.00
KANE COUNTY HEALTH DEPARTMENT,			3,915.00
Invoice Number	Invoice Description	Account Number	Amount
2025 Food Permit CHS	2025 Food Handling Permit CHS		
		10 E 002 2560 6400 00 000000 0000	783.00
2025 Food Permit CMS	2025 Food Handling Permit CMS		
		10 E 003 2560 6400 00 000000 0000	783.00
2025 Food Permit HBT	2025 Food Handling Permit HBT		
		10 E 004 2560 6400 00 000000 0000	783.00
2025 Food Permit LL	2025 Food Handling Permit LL		
		10 E 005 2560 6400 00 000000 0000	783.00
2025 Food Permit PV	2025 Food Handling Permit PV		
		10 E 008 2560 6400 00 000000 0000	783.00
KANE COUNTY REGIONAL OFFICE OF ED #31,			260.00
Invoice Number	Invoice Description	Account Number	Amount
8002500067	September Fingerprinting		
		10 E 001 2520 3100 00 000000 0000	120.00
8002500089	October Fingerprinting		
		10 E 001 2520 3100 00 000000 0000	140.00
KANELAND COMM SCHOOL DIST 302,			225.00
Invoice Number	Invoice Description	Account Number	Amount
Nov 25 2024	CHS Boys Sophomore Basketball Contract 11/25/24		
		10 E 002 1500 6400 00 000000 0000	225.00

Bills Payable-Central 301

Vendor Name			Check Amount
KANELAND HARTER MIDDLE SCHOOL,			400.00
Invoice Number	Invoice Description	Account Number	Amount
Feb 1	CMS Girls Basketball Invitational Contract 2/1/25		
		10 E 003 1500 6400 00 000000 0000	200.00
Feb 8	PKMS Basketball Invitational Contract 2/8/25		
		10 E 011 1500 6400 00 000000 0000	200.00
KARAMITSOS, ALYSSA			124.00
Invoice Number	Invoice Description	Account Number	Amount
Oct 15	Reimburse for 8th Grade Cheer Music		
		10 E 003 1500 4100 00 000000 0000	124.00
KIM, HYOUNKYOUNG			349.97
Invoice Number	Invoice Description	Account Number	Amount
Oct 15-16	Music Prep, Rehearsal, and Performance 10/15/24 - 10/16/24		
		10 E 001 1100 3900 00 000000 0000	349.97
KING, NICHOLAS			25.86
Invoice Number	Invoice Description	Account Number	Amount
Nov 2024	Nov Mileage Reimbursement		
		10 E 001 2660 3320 00 000000 0000	25.86
KNAPHEIDE EQUIPMENT CO-CHICAGO,			383.63
Invoice Number	Invoice Description	Account Number	Amount
68F169739	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	383.63
LA GAMBINA, BRITTANY			80.32
Invoice Number	Invoice Description	Account Number	Amount
Nov 2024	Nov Mileage Reimbursement		
		10 E 011 1120 3320 00 000000 0000	31.24
Oct 2024	Oct Mileage Reimbursement		
		10 E 011 1120 3320 00 000000 0000	49.08
LAKE ZURICH COMM UNIT SCHOOL DIST 95,			360.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 7	CHS Dance Contract 12/7/24		
		10 E 002 1500 6400 00 000000 0000	360.00

Bills Payable-Central 301

Vendor Name			Check Amount
LAKES COMMUNITY HIGH SCHOOL,			850.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 18	CHS Boys Varsity Basketball 1/18/25		
		10 E 002 1500 6400 00 000000 0000	450.00
Jan 5	CHS Varsity Dance Contract 1/5/25		
		10 E 002 1500 6400 00 000000 0000	400.00
LANGE, TRENT			20.10
Invoice Number	Invoice Description	Account Number	Amount
Nov 2024	Nov Mileage Reimbursement		
		10 E 002 2150 3320 00 000000 0000	6.70
		10 E 003 2150 3320 00 000000 0000	6.70
		10 E 005 2150 3320 00 000000 0000	6.70
LARKIN HIGH SCHOOL,			700.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 21	CHS Wrestling Contract 12/21/24		
		10 E 002 1500 6400 00 000000 0000	350.00
Jan 18	CHS Wrestling Contract 1/18/25		
		10 E 002 1500 6400 00 000000 0000	350.00
LAWN CARE SERVICES SINALOA, LLC,			3,600.00
Invoice Number	Invoice Description	Account Number	Amount
22464	Landscaping CHS		
		20 E 001 2540 3100 00 000000 0000	3,600.00
LEARNWELL,			2,612.50
Invoice Number	Invoice Description	Account Number	Amount
INV210659	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	100.00
INV216434	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	150.00
INV216435	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	150.00
INV216436	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	175.00
INV216988	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	400.00

Bills Payable-Central 301

Vendor Name			Check Amount
LEARNWELL,			2,612.50
Invoice Number	Invoice Description	Account Number	Amount
INV217838	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	262.50
INV217839	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	150.00
INV217840	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	350.00
INV217841	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	50.00
INV217945	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	200.00
INV217946	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	200.00
INV217947	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	200.00
INV217948	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	225.00
LEITNER, BRAD			19.83
Invoice Number	Invoice Description	Account Number	Amount
Nov 2024	Nov Mileage Reimbursement		
		10 E 001 2660 3320 00 000000 0000	19.83
LENTZ, ANNA			250.00
Invoice Number	Invoice Description	Account Number	Amount
100	Visiting Artist Class Lesson		
		10 E 002 1130 4100 00 000000 0000	250.00
LEYDEN HIGH SCHOOL,			300.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 11 2025	CHS Wrestling Contract 1/11/25		
		10 E 002 1500 6400 00 000000 0000	300.00
LOVE YOUR CLASSROOM LLC,			2,019.68
Invoice Number	Invoice Description	Account Number	Amount
1338	Nov BCBA Consultation, Mileage Reimbursement		
		10 E 001 2210 3100 00 462000 0000	2,019.68

Bills Payable-Central 301

Vendor Name			Check Amount
MACIANO'S,			324.38
Invoice Number	Invoice Description	Account Number	Amount
Dec 18	Pizza Order for Las Posadas Event 12/18/24		
		10 E 001 1800 4100 00 000000 0000	324.38
MALCOR ROOFING OF ILLINOIS INC,			4,540.00
Invoice Number	Invoice Description	Account Number	Amount
4788	Roof Leak Repairs HBT		
		20 E 001 2540 3230 00 000000 0000	733.00
4805	Roof Repair PKMS		
		20 E 001 2540 3230 00 000000 0000	2,325.00
4807	Roof Repair PV		
		20 E 001 2540 3230 00 000000 0000	1,482.00
MARENGO AUTO BODY AND GLASS,			845.67
Invoice Number	Invoice Description	Account Number	Amount
32517	Windshield Replacement		
		40 E 001 2550 3230 00 000000 0000	845.67
MARMION ACADEMY,			350.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 26 2024	CHS Boys Freshman Basketball Contract 12/26/24		
		10 E 002 1500 6400 00 000000 0000	350.00
MATTEI, MARILYN			99.35
Invoice Number	Invoice Description	Account Number	Amount
Nov 20	Reimburse for Supplies		
		10 E 008 2410 4100 00 000000 0000	99.35
MCCARTHY, MATTHEW			136.77
Invoice Number	Invoice Description	Account Number	Amount
Nov 2024	Nov Mileage Reimbursement		
		10 E 001 2660 3320 00 000000 0000	136.77
MCCOY-PEPIOT, KATHLEEN			220.00
Invoice Number	Invoice Description	Account Number	Amount
Nov 8	Prof Dev AISLE LEAD Fall Conference Registration		
		10 E 003 2210 6400 00 000000 0000	220.00

Bills Payable-Central 301

Vendor Name			Check Amount
MCCUISTON HOSPITALITY LLC,			816.00
Invoice Number	Invoice Description	Account Number	Amount
5808	Private Transportation		
		40 E 001 2550 3310 00 000000 0000	816.00
MCGRAW HILL SCHOOL EDUCATION HOLDINGS,			197.16
Invoice Number	Invoice Description	Account Number	Amount
134850384001	SRA Workbooks		
		10 E 010 1110 4200 00 000000 0000	197.16
MELVIN, LINDSAY			333.66
Invoice Number	Invoice Description	Account Number	Amount
Nov 2024	November Mileage Reimbursement		
		10 E 001 2212 3320 00 000000 0000	333.66
MENARDS, ELGIN			1,232.67
Invoice Number	Invoice Description	Account Number	Amount
92086	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	820.77
92144	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	88.99
92804	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	142.27
92975	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	46.87
93058	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	99.90
93069	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	33.87
MENTA ACADEMY DEKALB,			9,497.39
Invoice Number	Invoice Description	Account Number	Amount
SESINV-042846	Nov Tuition		
		10 E 001 1912 6700 00 000000 0000	6,294.93
SESINV-042848	Nov Tuition		
		10 E 001 1912 6700 00 000000 0000	3,202.46

Bills Payable-Central 301

Vendor Name			Check Amount
MICHELETTO, KATHRYN			83.94
Invoice Number	Invoice Description	Account Number	Amount
Oct 31	DEI Supplies		
		10 E 001 2520 4100 00 000000 0000	83.94
MILLENNIUM INVESTIGATIONS,			3,540.00
Invoice Number	Invoice Description	Account Number	Amount
10943	Residency Surveillance		
		10 E 001 2310 3100 00 000000 0000	3,540.00
MILNAMOW, KRISTIN			450.00
Invoice Number	Invoice Description	Account Number	Amount
Tuition 10-24	Tuition Reimbursement EDU 6540		
		10 E 010 1110 2300 00 000000 0000	450.00
MONTINI CATHOLIC HIGH SCHOOL,			600.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 23	CHS Girls Basketball Contract 12/23/24		
		10 E 002 1500 6400 00 000000 0000	600.00
MORRIS COMMUNITY HIGH SCHOOL,			300.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 21	CHS Wrestling Contract 12/21/24		
		10 E 002 1500 6400 00 000000 0000	300.00
MUELLNER, JOANNE			189.00
Invoice Number	Invoice Description	Account Number	Amount
Nov 7	Prof Dev NASW Conference Reimbursement		
		10 E 005 2210 6400 00 000000 0000	189.00
MUNDELEIN HIGH SCHOOL,			300.00
Invoice Number	Invoice Description	Account Number	Amount
Nov 24	CHS Dance Contract 11/24/24		
		10 E 002 1500 6400 00 000000 0000	300.00
MUSIC & ARTS CENTER, INC,			124.00
Invoice Number	Invoice Description	Account Number	Amount
INV047785359	Band Supplies		
		10 E 002 1130 4100 00 000000 0000	40.00
INV047925896	Band Supplies		
		10 E 002 1130 4100 00 000000 0000	84.00

Bills Payable-Central 301

Vendor Name			Check Amount
NAPERVILLE COMMUNITY SCHOOL DIST 203,			350.00
Invoice Number	Invoice Description	Account Number	Amount
Nov 9	CHS Bowling Contract 11/9/24		
		10 E 002 1500 6400 00 000000 0000	350.00
NAPERVILLE PSYCHIATRIC VENTURES,			780.00
Invoice Number	Invoice Description	Account Number	Amount
301-59	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	520.00
301-61	Hospital Tutoring		
		10 E 001 1200 3140 00 462000 0000	260.00
NATIONAL STUDENT CLEARINGHOUSE,			595.00
Invoice Number	Invoice Description	Account Number	Amount
HS2406018	Annual StudentTracker		
		10 E 001 2520 3160 00 000000 0000	595.00
NELCO,			1,375.11
Invoice Number	Invoice Description	Account Number	Amount
9534153	New Check Stock		
		10 E 001 2520 4100 00 000000 0000	1,375.11
NICOR GAS,			3,141.62
Invoice Number	Invoice Description	Account Number	Amount
60695549521 10-24	Gas Delivery Fee PKMS		
		20 E 011 2540 4650 00 000000 0000	1,299.96
71598710003 10-24	Gas Delivery Fee LL		
		20 E 005 2540 4650 00 000000 0000	371.29
81115810004 10-24	Gas Delivery Fee DO		
		20 E 001 2540 4650 00 000000 0000	288.57
85998410006 10-24	Gas Delivery Fee PV		
		20 E 008 2540 4650 00 000000 0000	651.41
96617810005 10-24	Gas Delivery Fee HBT		
		20 E 004 2540 4650 00 000000 0000	530.39
NIHIP,			682,228.16
Invoice Number	Invoice Description	Account Number	Amount
Dec 2024 Final	Medical Claims		
		10 E 002 1130 2210 00 000000 0000	1.90

Bills Payable-Central 301

Vendor Name			Check Amount
NIHIP,			682,228.16
Invoice Number	Invoice Description	Account Number	Amount
		10 E 002 1130 2220 00 000000 0000	-553.89
		20 E 001 2540 2210 00 000000 0000	0.76
		40 E 001 2550 2220 00 000000 0000	842.96
NILES TOWNSHIP HIGH SCHOOL DIST 219,			500.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 14	CHS Wrestling Contract 12/14/24		
		10 E 002 1500 6400 00 000000 0000	500.00
NOLAN, SARAH			92.46
Invoice Number	Invoice Description	Account Number	Amount
Nov 2024	Nov Mileage Reimbursement		
		10 E 001 2330 3320 00 000000 0000	92.46
NORMOYLE, KATIE			640.90
Invoice Number	Invoice Description	Account Number	Amount
Nov 2024	Nov Mileage and IETC Hotel Reimbursement		
		10 E 001 2210 6400 00 000000 0000	285.00
		10 E 001 2212 3320 00 000000 0000	355.90
OREGON COMMUNITY UNIT SCHOOL DISTRICT 220, HIGH			750.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 7	CHS Bowling Contract 12/7/24		
		10 E 002 1500 6400 00 000000 0000	550.00
Feb 1 2025	CHS Wrestling Contract 2/1/25		
		10 E 002 1500 6400 00 000000 0000	200.00
PACE ANALYTICAL SERVICES, LLC,			310.20
Invoice Number	Invoice Description	Account Number	Amount
247224859	Water Sample Testing CMS		
		20 E 001 2540 3100 00 000000 0000	310.20
PAGE, REBECCA			248.44
Invoice Number	Invoice Description	Account Number	Amount
Nov 2024	Nov Mileage Reimbursement		
		10 E 008 1110 3320 00 000000 0000	88.44
Nov 7	AISLE Conference Registration Reimbursement		
		10 E 008 2210 6400 00 000000 0000	160.00

Bills Payable-Central 301

Vendor Name			Check Amount
PALATINE HIGH SCHOOL,			700.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 28 2024	CHS Wrestling Contract 12/28/24		
		10 E 002 1500 6400 00 000000 0000	250.00
Jan 18	CHS Dance Contract 1/18/25		
		10 E 002 1500 6400 00 000000 0000	200.00
Jan 18a	CHS Varsity Dance Contract 1/18/25		
		10 E 002 1500 6400 00 000000 0000	250.00
PARRA, ROBERTO			134.29
Invoice Number	Invoice Description	Account Number	Amount
Nov 2024	Nov Mileage Reimbursement		
		10 E 001 2660 3320 00 000000 0000	134.29
PAULUS, KIMBERLY			647.04
Invoice Number	Invoice Description	Account Number	Amount
86599525	Hotel Reimbursement for IETC Conference		
		10 E 001 2210 6400 00 000000 0000	285.00
Nov 2024	Nov Mileage Reimbursement		
		10 E 001 2212 3320 00 000000 0000	362.04
PEARSON NCS,			477.00
Invoice Number	Invoice Description	Account Number	Amount
27174259	Testing Materials		
		10 E 001 2230 3190 00 462000 0000	477.00
PEERLESS NETWORK, INC.,			1,278.54
Invoice Number	Invoice Description	Account Number	Amount
63720	Phones 11/15/24 - 12/14/24		
		20 E 001 2540 3400 00 000000 0000	1,278.54
PEPSI COLA GEN BOT INC,			8,237.72
Invoice Number	Invoice Description	Account Number	Amount
10831012	Pepsi Products		
		10 E 011 2410 4900 00 000000 0000	120.32
17610006	Pepsi Products		
		10 E 002 2560 4100 00 000000 0000	987.14
17610007	Pepsi Products		
		10 E 003 2560 4100 00 000000 0000	128.04

Bills Payable-Central 301

Vendor Name			Check Amount
PEPSI COLA GEN BOT INC,			8,237.72
Invoice Number	Invoice Description	Account Number	Amount
20528009	Pepsi Products		
		10 E 003 2560 4100 00 000000 0000	280.86
27516009	Pepsi Products		
		10 E 002 2560 4100 00 000000 0000	995.20
27516011	Pepsi Products		
		10 E 002 2560 4100 00 000000 0000	569.84
76708002	Pepsi Products		
		10 E 002 2560 4100 00 000000 0000	452.52
79659016	Pepsi Products		
		10 E 002 2560 4100 00 000000 0000	479.12
79659018	Pepsi Products		
		10 E 002 2560 4100 00 000000 0000	549.68
79659019	Pepsi Products		
		10 E 003 2560 4100 00 000000 0000	408.90
87637004	Pepsi Products		
		10 E 008 2410 4900 00 000000 0000	322.95
87637011	Pepsi Products		
		10 E 002 2560 4100 00 000000 0000	239.76
87637013	Pepsi Products		
		10 E 002 2560 4100 00 000000 0000	474.99
87637014	Athletics and DO Pepsi Products		
		10 E 001 2320 4100 00 000000 0000	102.28
		10 E 002 1500 4900 00 000000 0000	902.80
98333007	Pepsi Products		
		10 E 002 2560 4100 00 000000 0000	703.84
98333008	Pepsi Products		
		10 E 002 2560 4100 00 000000 0000	519.48
PEREDA, EDGAR			38.68
Invoice Number	Invoice Description	Account Number	Amount
Nov 6	Reimbursement for Padres Unidos		
		10 E 002 2410 4100 00 000000 0000	38.68

Bills Payable-Central 301

Vendor Name			Check Amount
PIEHL, ALEX			450.00
Invoice Number	Invoice Description	Account Number	Amount
Tuition 10-24	Tuition Reimbursement EDU 6540		
		10 E 002 1130 2300 00 000000 0000	450.00
POMP'S TIRE SERVICE,			415.14
Invoice Number	Invoice Description	Account Number	Amount
640120754	Grounds Vehicle Tires		
		20 E 001 2540 3230 00 000000 0000	415.14
PORTER, CARSON			350.00
Invoice Number	Invoice Description	Account Number	Amount
Oct 16	Reimbursement for Cross Country State Hoodies		
		10 E 003 1500 4100 00 000000 0000	350.00
PORTO, BRETT			450.00
Invoice Number	Invoice Description	Account Number	Amount
Tuition 10-24	Tuition Reimbursement EDU 6540		
		10 E 008 1110 2300 00 000000 0000	450.00
PORTO, PAMELA			62.84
Invoice Number	Invoice Description	Account Number	Amount
Dec 3	Postage Reimbursement		
		40 E 001 2550 4110 00 000000 0000	9.68
Nov 20	Reimburse for Worksgiving Drivers Meal		
		40 E 001 2550 4900 00 000000 0000	53.16
PRAIRIE RIDGE HIGH SCHOOL,			30.00
Invoice Number	Invoice Description	Account Number	Amount
FVC 2024-2025	FVC Deans Membership Dues Central HS		
		10 E 002 2410 6400 00 000000 0000	30.00
PRIOLA, RACHEL			633.49
Invoice Number	Invoice Description	Account Number	Amount
Nov 2024	Nov Mileage and IETC Hotel Reimbursement		
		10 E 001 2210 6400 00 000000 0000	285.00
		10 E 001 2212 3320 00 000000 0000	348.49

Bills Payable-Central 301

Vendor Name			Check Amount
QUINLAN & FABISH,			1,019.12
Invoice Number	Invoice Description	Account Number	Amount
15929025	Instrument Repairs	10 E 011 1120 3230 00 000000 0000	487.00
15929033	Instrument Repairs	10 E 011 1120 3230 00 000000 0000	178.12
16037361	Band Repairs	10 E 011 1120 3230 00 000000 0000	160.00
16037365	Band Repairs	10 E 011 1120 3230 00 000000 0000	97.00
16037370	Band Repairs	10 E 011 1120 3230 00 000000 0000	97.00
RADI-LINK, INC,			593.50
Invoice Number	Invoice Description	Account Number	Amount
109901	Stop Arm Camera Installation	40 E 001 2550 3700 00 000000 0000	148.50
109999	Maintenance Supplies	20 E 001 2540 4110 00 000000 0000	445.00
RAKOW, MEGAN			250.00
Invoice Number	Invoice Description	Account Number	Amount
Nov 8	Prof Dev AISLE Conf Registration and Nov Mileage Reimbursement	10 E 010 2210 6400 00 000000 0000	250.00
RALPH HELM INC,			386.36
Invoice Number	Invoice Description	Account Number	Amount
401967	Grounds Supplies	20 E 001 2540 4120 00 000000 0000	134.53
401968	Grounds Supplies	20 E 001 2540 4110 00 000000 0000	251.83
REAGAN, STACY			620.80
Invoice Number	Invoice Description	Account Number	Amount
84502373	Hotel Reimbursement for IETC Conference	10 E 001 2210 6400 00 000000 0000	285.00
Nov 2024	Nov Mileage Reimbursement	10 E 001 2212 3320 00 000000 0000	335.80

Bills Payable-Central 301

Vendor Name			Check Amount
REVTRAK,			5,690.49
Invoice Number	Invoice Description	Account Number	Amount
Fees 11-24	Nov credit card fees		
		10 E 001 2520 3100 00 000000 0000	5,690.49
ROADWAY TOWING & SERVICE, INC,			188.00
Invoice Number	Invoice Description	Account Number	Amount
19614	Safety Lane		
		40 E 001 2550 6400 00 000000 0000	188.00
ROCKFORD GUILFORD HIGH SCHOOL,			550.00
Invoice Number	Invoice Description	Account Number	Amount
Nov 23	CHS Bowling Contract 11/23/24		
		10 E 002 1500 6400 00 000000 0000	550.00
ROLLKALL TECHNOLOGIES, LLC,			1,008.00
Invoice Number	Invoice Description	Account Number	Amount
894829	CHS Sheriff Services at Football Game 10/4/24		
		10 E 002 1500 3190 00 000000 0000	504.00
925428	CHS Sheriff Services at Football Game 10/18/24		
		10 E 002 1500 3190 00 000000 0000	504.00
ROUTE 47 TRANSPORTATION SERVICES, INC.,			8,450.00
Invoice Number	Invoice Description	Account Number	Amount
Nov 2024	Private Transportation		
		40 E 001 2550 3310 00 000000 0000	3,200.00
Nov 2024a	Private Transportation		
		40 E 001 2550 3310 00 000000 0000	5,250.00
ROVGE, JULIE			105.16
Invoice Number	Invoice Description	Account Number	Amount
5600111609335737	Art Supplies Reimbursement		
		10 E 002 1130 4100 00 000000 0000	105.16
RT REPAIR,			150.00
Invoice Number	Invoice Description	Account Number	Amount
18671	Grounds Vehicle Repair		
		20 E 002 2540 3230 00 000000 0000	150.00

Bills Payable-Central 301

Vendor Name			Check Amount
RUIZ, TAYLOR			241.33
Invoice Number	Invoice Description	Account Number	Amount
Oct-Nov 2024	Oct-Nov Mileage Reimbursement		
		10 E 001 2520 3320 00 000000 0000	241.33
SAFE DI-AWARDS COMPANY,			468.00
Invoice Number	Invoice Description	Account Number	Amount
27625	Student Purchased Volleyball Team Shirts		
		10 E 011 1120 4900 00 000000 0000	443.00
27645	Student Purchased Volleyball Team Shirts		
		10 E 011 1120 4900 00 000000 0000	25.00
SANDWICH HIGH SCHOOL,			275.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 28 2024	CHS Wrestling Contract 12/28/24		
		10 E 002 1500 6400 00 000000 0000	275.00
SCHAUMBURG HIGH SCHOOL,			500.00
Invoice Number	Invoice Description	Account Number	Amount
Nov 30	CHS Bowling Contract 11/30/24		
		10 E 002 1500 6400 00 000000 0000	500.00
SCHINDLER ELEVATOR CORPORATION,			2,170.00
Invoice Number	Invoice Description	Account Number	Amount
7100570559	Elevator Repair CHS		
		20 E 001 2540 3100 00 000000 0000	950.00
7100582639	Elevator Inspection CT		
		20 E 001 2540 3100 00 000000 0000	610.00
7100583268	3rd Party Witness for Elevator Inspection PKMS		
		20 E 001 2540 3100 00 000000 0000	610.00
SCHOOL NURSE SUPPLY, INC,			194.95
Invoice Number	Invoice Description	Account Number	Amount
1028102-IN	Nurse Office Supplies		
		10 E 004 1110 4250 00 000000 0000	194.95

Bills Payable-Central 301

Vendor Name			Check Amount
SCHOOL NUTRITION ASSOCIATION,			75.00
Invoice Number	Invoice Description	Account Number	Amount
49294	2024 ILSNA Winter Conference Registration J. Von Schnase		
		10 E 001 2560 6400 00 000000 0000	75.00
SCHOOL SPECIALTY LLC,			1,217.90
Invoice Number	Invoice Description	Account Number	Amount
208135064246	Construction Paper		
		10 E 008 1110 4100 00 000000 0000	366.00
208135135935	Laminating Film		
		10 E 010 1110 4100 00 000000 0000	851.90
SCHOOL TECHNOLOGY ASSOCIATES,			641.75
Invoice Number	Invoice Description	Account Number	Amount
INV-10998	Annual Licensing Skyward Qmlativ Clock Software and Support		
		10 E 001 2660 3160 00 000000 0000	641.75
SCHREUR, LAMBERTUS			18.01
Invoice Number	Invoice Description	Account Number	Amount
Nov 2024	Nov Mileage Reimbursement		
		10 E 001 2660 3320 00 000000 0000	18.01
SCHULTZ, PAUL			96.00
Invoice Number	Invoice Description	Account Number	Amount
Aug-Sep 2023	Aug-Sep 2023 Assignor Fee CMS		
		10 E 003 1500 3190 00 000000 0000	96.00
SCHURING & SCHURING,			7,575.78
Invoice Number	Invoice Description	Account Number	Amount
Oct 2024 CHS	Dairy		
		10 E 002 2560 4100 00 000000 0000	726.77
Oct 2024 CMS	Dairy		
		10 E 003 2560 4100 00 000000 0000	586.81
Oct 2024 CT	Dairy		
		10 E 010 2560 4100 00 000000 0000	1,576.98
Oct 2024 HBT	Dairy		
		10 E 004 2560 4100 00 000000 0000	1,483.28

Bills Payable-Central 301

Vendor Name			Check Amount
SCHURING & SCHURING,			7,575.78
Invoice Number	Invoice Description	Account Number	Amount
Oct 2024 LL	Dairy		
		10 E 005 2560 4100 00 000000 0000	602.08
Oct 2024 PKMS	Dairy		
		10 E 011 2560 4100 00 000000 0000	964.21
Oct 2024 PV	Dairy		
		10 E 008 2560 4100 00 000000 0000	1,635.65
SEAL OF ILLINOIS,			9,877.50
Invoice Number	Invoice Description	Account Number	Amount
12909	Nov Tuition		
		10 E 001 1912 6700 00 000000 0000	9,877.50
SECURITAS TECHNOLOGY CORPORATION,			300.00
Invoice Number	Invoice Description	Account Number	Amount
7001629143	Security Maintenance Service Plan CHS		
		20 E 001 2540 3100 00 000000 0000	300.00
SERVICE CONCEPTS, INC,			12,401.67
Invoice Number	Invoice Description	Account Number	Amount
33762	Kitchen Maintenance PV		
		10 E 008 2560 3230 00 000000 0000	0.00
33763	Added refrigerant to freezer at CHS		
		10 E 002 2560 3230 00 000000 0000	115.59
33765	Replaced tubing on dishwasher at LL		
		10 E 005 2560 3230 00 000000 0000	69.20
33797	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	278.13
33798	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	426.29
33834	Maintenance Supplies		
		20 E 001 2540 3100 00 000000 0000	0.00
33835	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	208.06
33836	Maintenance Supplies		
		20 E 001 2540 3100 00 000000 0000	0.00

Bills Payable-Central 301

Vendor Name			Check Amount
SERVICE CONCEPTS, INC,			12,401.67
Invoice Number	Invoice Description	Account Number	Amount
33860	Maintenance Supplies		
		20 E 001 2540 7100 00 000000 0000	1,755.27
33878	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	2,984.28
33880	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	348.08
		20 E 001 2540 7100 00 000000 0000	2,293.57
33881	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	869.14
33882	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	546.16
		20 E 001 2540 7100 00 000000 0000	2,011.02
33883	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	496.88
33884	Maintenance Supplies		
		20 E 001 2540 3100 00 000000 0000	0.00
SERVICE SANITATION INC,			13,389.25
Invoice Number	Invoice Description	Account Number	Amount
8972096	2024 Annual Equipment Winterization Transportation		
		20 E 001 2540 3100 00 000000 0000	450.00
8972097	2024 Annual Equipment Winterization CT		
		20 E 001 2540 3100 00 000000 0000	225.00
8972099	2024 Annual Equipment Winterization HBT		
		20 E 001 2540 3100 00 000000 0000	225.00
8972101	2024 Annual Equipment Winterization PV		
		20 E 001 2540 3100 00 000000 0000	225.00
8974496	2024 Annual Equipment Winterization LL		
		20 E 001 2540 3100 00 000000 0000	225.00
8983246	Service of Mobile Classrooms CHS		
		20 E 001 2540 3100 00 000000 0000	695.40
8983247	Service of Port O Lets PK		
		20 E 001 2540 3100 00 000000 0000	324.60

Bills Payable-Central 301

Vendor Name			Check Amount
SERVICE SANITATION INC,			13,389.25
Invoice Number	Invoice Description	Account Number	Amount
8983248	Service of Port O Lets CHS		
		20 E 001 2540 3100 00 000000 0000	801.10
8983249	Service of Mobile Classrooms CT		
		20 E 001 2540 3100 00 000000 0000	2,781.60
8983250	Service of Mobile Classrooms HBT		
		20 E 001 2540 3100 00 000000 0000	2,781.60
8983251	Service of Mobile Classrooms PV		
		20 E 001 2540 3100 00 000000 0000	2,781.60
8983252	Service of Mobile Classrooms LL		
		20 E 001 2540 3100 00 000000 0000	1,390.80
8983253	Service of Port O Lets CMS		
		20 E 001 2540 3100 00 000000 0000	482.55
SHALES MCNUTT CONSTRUCTION,			57,275.00
Invoice Number	Invoice Description	Account Number	Amount
Appl No 14	Classroom Addition CHS		
		20 E 002 2540 5400 00 000000 0000	57,275.00
SHERWIN-WILLIAMS CO,			428.76
Invoice Number	Invoice Description	Account Number	Amount
5377-5	Maintenance Supplies Credit		
		20 E 001 2540 4110 00 000000 0000	-98.94
7847-5	Maintenance Supplies		
		20 E 001 2540 4110 00 000000 0000	527.70
SHOTT, JAROD			450.00
Invoice Number	Invoice Description	Account Number	Amount
Tuition 10-24	Tuition Reimbursement EDU 6540		
		10 E 010 1110 2300 00 000000 0000	450.00
SIMMONS, SHAWN			325.00
Invoice Number	Invoice Description	Account Number	Amount
Uniform FY25	2024-2025 Uniform Reimbursement		
		20 E 002 2540 4110 00 000000 0000	325.00

Bills Payable-Central 301

Vendor Name			Check Amount
SKYWARD USER'S GROUP, NFP,			1,350.00
Invoice Number	Invoice Description	Account Number	Amount
Oct 25	Skycon IL Registration B. Yunk, M. Slager, T. Ruiz		
		10 E 001 2520 6400 00 000000 0000	1,350.00
SONITROL CHICAGOLAND WEST, SECURITAS TECH,			585.00
Invoice Number	Invoice Description	Account Number	Amount
258405	Security Services LL		
		20 E 001 2540 3100 00 000000 0000	585.00
STOVER, GAIL			6,262.50
Invoice Number	Invoice Description	Account Number	Amount
Oct 2024	Consulting		
		10 E 001 2210 3100 00 000000 0000	6,262.50
SUMMIT SCHOOL, INC,			20,190.72
Invoice Number	Invoice Description	Account Number	Amount
36474	Nov Tuition		
		10 E 001 1912 6700 00 000000 0000	20,190.72
SWANK MOTION PICTURES,			15,426.00
Invoice Number	Invoice Description	Account Number	Amount
395249	Three-Year Access K-12 Streaming		
		10 E 001 2660 3160 00 000000 0000	15,426.00
SYNDEO NETWORKS INC,			9,299.97
Invoice Number	Invoice Description	Account Number	Amount
SN023853	Ubiquity airFiber 24 Hi-Density, Power Adapters, Antenna Tower & Cat 5 Cable Install		
		10 E 001 2660 7100 00 000000 0000	9,299.97
TAUER, GINA			120.62
Invoice Number	Invoice Description	Account Number	Amount
Oct 18	Prof Dev - Accessing Accommodations at College Level Registration and Mileage		
		10 E 002 2210 6400 00 000000 0000	120.62
TEAM REHABILITATION SERVICES LLC,			7,507.50
Invoice Number	Invoice Description	Account Number	Amount
INV-004054	October Athletic Trainer Fee		
		10 E 002 1500 3190 00 000000 0000	7,507.50

Bills Payable-Central 301

Vendor Name			Check Amount
TESTA PRODUCE,			798.40
Invoice Number	Invoice Description	Account Number	Amount
406827	Fresh Produce Credit, Apply to Inv 5825754		
		10 E 002 2560 4100 00 000000 0000	-25.50
408061	Produce Credit, Apply to Inv 5838401		
		10 E 002 2560 4100 00 000000 0000	-18.00
408062	Produce Credit, Apply to Inv 5830684		
		10 E 004 2560 4900 00 000000 0000	-19.50
5806840	Fresh Produce		
		10 E 002 2560 4100 00 000000 0000	36.95
5815669	Fresh Produce		
		10 E 005 2560 4100 00 000000 0000	39.00
5815813	Fresh Produce		
		10 E 002 2560 4100 00 000000 0000	110.20
5815883	Fresh Produce		
		10 E 011 2560 4100 00 000000 0000	197.55
5820286	Fresh Produce		
		10 E 002 2560 4100 00 000000 0000	68.95
5825681	Fresh Produce		
		10 E 002 2560 4100 00 000000 0000	289.50
5825754	Fresh Produce		
		10 E 002 2560 4100 00 000000 0000	25.50
5830875	Fresh Produce		
		10 E 002 2560 4100 00 000000 0000	93.75
THE COLLEGE BOARD,			790.90
Invoice Number	Invoice Description	Account Number	Amount
P2411084421	PSAT Testing		
		10 E 001 2212 3800 00 000000 0000	790.90
THE COURIER NEWS,			474.06
Invoice Number	Invoice Description	Account Number	Amount
33950368 11-24	Print and Digital Subscription through 11/25/25		
		10 E 001 2630 4100 00 000000 0000	474.06

Bills Payable-Central 301

Vendor Name			Check Amount
THERAPY TRAVELERS, LLC,			7,920.00
Invoice Number	Invoice Description	Account Number	Amount
INV107408	Contract SPED Employee		
		10 E 001 1205 3100 00 000000 0000	1,120.00
INV107872	Contract SPED Employee		
		10 E 001 1205 3100 00 000000 0000	1,480.00
INV108212	Contract SPED Employee		
		10 E 001 1205 3100 00 000000 0000	1,400.00
INV108549	Contract SPED Employee		
		10 E 001 1205 3100 00 000000 0000	1,120.00
INV108894	Contract SPED Employee		
		10 E 001 1205 3100 00 000000 0000	1,400.00
INV109234	Contract SPED Employee		
		10 E 001 1205 3100 00 000000 0000	1,400.00
TOP FLIGHT VOLLEYBALL CLUB,			450.00
Invoice Number	Invoice Description	Account Number	Amount
30068	Best of Midwest Tournament PKMS		
		10 E 011 1500 3190 00 000000 0000	450.00
TRAFERA, LLC,			619.00
Invoice Number	Invoice Description	Account Number	Amount
I001156606	Chromebook for SPED Student		
		10 E 001 1200 4100 00 462000 0000	619.00
TROPHIES BY GEORGE,			458.75
Invoice Number	Invoice Description	Account Number	Amount
6979-24	Girls Varsity Basketball Tournament Trophies		
		10 E 002 1500 3900 00 000000 0000	281.00
7062-24	Freshman Girls Basketball Tournament Trophies		
		10 E 002 1500 3900 00 000000 0000	114.50
9903-2431	Freshman Boys BBall Thanksgiving Tournament Plaque		
		10 E 002 1500 3900 00 000000 0000	63.25
TURNIPSEED, JOYCE			250.00
Invoice Number	Invoice Description	Account Number	Amount
Oct 25	Prof Dev IASN Conference Reimbursement		
		10 E 001 2210 3100 00 462000 0000	250.00

Bills Payable-Central 301

Vendor Name			Check Amount
TYPING.COM LLC,			16,560.00
Invoice Number	Invoice Description	Account Number	Amount
INV-3013	Student Licenses for Elementary Typing Program		
		10 E 004 1100 4200 00 000000 0000	4,968.00
		10 E 005 1100 4200 00 000000 0000	1,656.00
		10 E 008 1100 4200 00 000000 0000	4,968.00
		10 E 010 1100 4200 00 000000 0000	4,968.00
US BANK EQUIPMENT FINANCE, INC,			2,262.76
Invoice Number	Invoice Description	Account Number	Amount
542326582	Copy Leases		
		10 E 001 2410 3250 00 000000 0000	2,262.76
VERIZON WIRELESS SERVICES LLC,			998.02
Invoice Number	Invoice Description	Account Number	Amount
9978851016	B&G Cell Phone MiFi Emergency Phones		
		20 E 001 2540 3400 00 000000 0000	998.02
VERNON HILLS HIGH SCHOOL,			350.00
Invoice Number	Invoice Description	Account Number	Amount
Nov 30	CHS Wrestling Contract 11/30/24		
		10 E 002 1500 6400 00 000000 0000	350.00
VILLAGE OF BURLINGTON,			48.50
Invoice Number	Invoice Description	Account Number	Amount
119 11-24	Water Service DO		
		20 E 001 2540 3700 00 000000 0000	48.50
VOCK, ANDREW			450.00
Invoice Number	Invoice Description	Account Number	Amount
Tuition 10-24	Tuition Reimbursement EDU 6540		
		10 E 002 1130 2300 00 000000 0000	450.00
WAKOH WEAR INC,			6,348.00
Invoice Number	Invoice Description	Account Number	Amount
2024-0896	National Education Week T-shirts		
		10 E 001 2640 4100 00 399900 0000	6,348.00

Bills Payable-Central 301

Vendor Name			Check Amount
WALKER, SHARON			65.12
Invoice Number	Invoice Description	Account Number	Amount
Nov 2024	Nov Mileage Reimbursement		
		10 E 003 1120 3320 00 000000 0000	32.56
		10 E 005 1110 3320 00 000000 0000	32.56
WILLIAMS SCOTSMAN,			98.00
Invoice Number	Invoice Description	Account Number	Amount
9022535288	Rental of Storage Container CHS		
		20 E 001 2540 3100 00 000000 0000	98.00
WYTTENBACH, AMY			86.31
Invoice Number	Invoice Description	Account Number	Amount
Uniform FY25	2024-2025 Uniform Reimbursement		
		10 E 010 2560 4110 00 000000 0000	86.31
YUNK, BARBI			242.54
Invoice Number	Invoice Description	Account Number	Amount
Oct-Nov 2024	Oct-Nov Mileage Reimbursement		
		10 E 001 2520 3320 00 000000 0000	242.54

Bills Payable-Central 301

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	441,608.60
20 - OPERATIONS AND MAINTENANCE	159,392.48
30 - DEBT SERVICE, BOND & INTEREST	2,035,475.00
40 - TRANSPORTATION FUND	27,112.24
80 - TORT FUND	47,579.57
	2,711,167.89