

Bills Payable-Central 301

11/18/2025 - 12/15/2025

Vendor Name					Check Amount
4IMPRINT,					8,413.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14511437	American Education Week Items	11/13/2025	8,413.55		
				10 E 001 2640 4100 00 399900 0000	8,413.55
A DISCOUNT T,					627.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20255354	Club and School T-Shirts	11/06/2025	189.00		
				10 E 004 1110 4900 00 000000 0000	189.00
20255366	Turkey Trot T-shirts	11/16/2025	438.00		
				10 E 002 1130 4100 00 000000 0000	438.00
ADVANCE AUTO PARTS,					227.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2454-527348	Shop Parts	11/20/2025	227.31		
				40 E 001 2550 4100 00 000000 0000	227.31
AHW LLC,					1,075.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12263669	Grounds Supplies	11/10/2025	111.08		
				20 E 001 2540 4120 00 000000 0000	111.08
12264700	Grounds Supplies	11/12/2025	545.93		
				20 E 001 2540 4120 00 000000 0000	545.93
12267234	Grounds Supplies	11/17/2025	77.91		
				20 E 001 2540 4120 00 000000 0000	77.91
12269131	Grounds Supplies	11/20/2025	174.31		
				20 E 001 2540 4120 00 000000 0000	174.31
12272828	Ground Supplies	12/01/2025	118.43		
				20 E 001 2540 4120 00 000000 0000	118.43
12273637	Ground Supplies	12/02/2025	8.08		
				20 E 001 2540 4120 00 000000 0000	8.08
12274849	Ground Supplies	12/04/2025	40.12		
				20 E 001 2540 4120 00 000000 0000	40.12

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Vendor Name					Check Amount
AKERS, SARA					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 10-25	Tuition Reimbursement EDT 6010	10/31/2025	450.00		
				10 E 010 1110 2300 00 000000 0000	450.00
ALPHA BAKING COMPANY,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250274230022R	Reclass Bread for CHS Cookout	08/18/2025	0.00		
				10 E 002 2410 4100 00 000000 0000	65.11
				10 E 002 2560 4100 00 000000 0000	-65.11
ALPHA BAKING COMPANY,					2,450.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260307018	Bread	11/03/2025	105.12		
				10 E 011 2560 4100 00 000000 0000	105.12
250260307019	Bread	11/03/2025	42.90		
				10 E 010 2560 4100 00 000000 0000	42.90
250260310019	Bread	11/06/2025	61.60		
				10 E 011 2560 4100 00 000000 0000	61.60
250260314018	Bread	11/10/2025	58.02		
				10 E 011 2560 4100 00 000000 0000	58.02
250260314019	Bread	11/10/2025	85.50		
				10 E 010 2560 4100 00 000000 0000	85.50
250260321019	Bread	11/17/2025	56.98		
				10 E 008 2560 4100 00 000000 0000	56.98
250260321020	Bread	11/17/2025	197.56		
				10 E 010 2560 4100 00 000000 0000	197.56
250260324020	Bread	11/20/2025	142.74		
				10 E 011 2560 4100 00 000000 0000	142.74
250260324029	Bread	11/20/2025	16.64		
				10 E 011 2560 4100 00 000000 0000	16.64
250260335018	Bread	12/01/2025	42.75		
				10 E 010 2560 4100 00 000000 0000	42.75
250274287031	Bread	10/14/2025	42.02		
				10 E 003 2560 4100 00 000000 0000	42.02
250274287032	Bread	10/14/2025	79.78		
				10 E 004 2560 4100 00 000000 0000	79.78

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Vendor Name					Check Amount
ALPHA BAKING COMPANY,					2,450.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250274300029	Bread	10/27/2025	107.53	10 E 003 2560 4100 00 000000 0000	107.53
250274307022	Bread	11/03/2025	356.16	10 E 002 2560 4100 00 000000 0000	356.16
250274307023	Bread	11/03/2025	48.76	10 E 003 2560 4100 00 000000 0000	48.76
250274307024	Bread	11/03/2025	28.60	10 E 004 2560 4100 00 000000 0000	28.60
250274310025	Bread	11/06/2025	86.24	10 E 005 2560 4100 00 000000 0000	86.24
250274314027	Bread	11/10/2025	444.66	10 E 002 2560 4100 00 000000 0000	444.66
250274314028	Bread	11/10/2025	33.79	10 E 003 2560 4100 00 000000 0000	33.79
250274314029	Bread	11/10/2025	47.86	10 E 004 2560 4100 00 000000 0000	47.86
250274321028	Bread	11/17/2025	126.36	10 E 002 2560 4100 00 000000 0000	126.36
250274321029	Bread	11/17/2025	74.88	10 E 003 2560 4100 00 000000 0000	74.88
250274321030	Bread	11/17/2025	101.50	10 E 004 2560 4100 00 000000 0000	101.50
250274322021	Bread	11/18/2025	34.32	10 E 005 2560 4100 00 000000 0000	34.32
250274325019	Bread	11/21/2025	28.60	10 E 005 2560 4100 00 000000 0000	28.60
AMALGAMATED BANK OF CHICAGO,					2,061,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6151 12-25	Debt Certificates Series 2016 Principal and Interest	01/01/2026	477,375.00	30 E 001 5220 6240 10 000000 0000	42,375.00
				30 E 001 5320 6100 06 000000 0000	435,000.00
6152 12-25	DSEB Bonds 2016A Principal and Interest	01/01/2026	243,875.00	30 E 001 5220 6240 11 000000 0000	13,875.00

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Vendor Name					Check Amount
AMALGAMATED BANK OF CHICAGO,					2,061,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6443 12-25	Bonds Series 2017 Principal and Interest	01/01/2026	1,340,600.00	30 E 001 5320 6100 05 000000 0000	230,000.00
				30 E 001 5220 6240 12 000000 0000	340,600.00
				30 E 001 5320 6100 10 000000 0000	1,000,000.00
AMAZON CAPITAL SERVICES, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19NM-YLRR-9V4Q	Spanish Books	09/05/2025	0.00	10 E 001 1800 4100 00 000000 0000	97.55
				10 E 001 1800 4100 00 490500 0000	-97.55
AMAZON CAPITAL SERVICES, INC,					9,350.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1197-D11K-6FF4	Binder Tabs	11/12/2025	3.87	10 E 002 1500 4100 00 000000 0000	3.87
13TN-GYJW-DNQL	Lion Pride Decorations	11/22/2025	96.45	10 E 005 2410 4100 00 000000 0000	96.45
13XW-VTHQ-JK9F	Clear Storage Bins	11/20/2025	78.46	10 E 001 2520 4100 00 000000 0000	78.46
13Y9-KQ31-CFL1	Maintenance Supplies	11/20/2025	26.12	20 E 001 2540 4110 00 000000 0000	26.12
13YV-473G-JRLM	Floor Tape	11/19/2025	31.13	10 E 010 2410 4100 00 000000 0000	31.13
1433-KDMR-DGJN	Band Supplies	11/10/2025	70.98	10 E 003 1120 4100 00 000000 0000	70.98
14N1-634J-RFRD	Social Worker Supplies	11/07/2025	73.78	10 E 010 2110 4100 00 000000 0000	73.78
14VL-4NNX-ML9K	Social Worker Supplies	11/19/2025	101.86	10 E 004 2110 4100 00 000000 0000	101.86
14XL-PWDW-7WYN	TOSA Supplies	11/17/2025	14.99	10 E 002 2212 4100 00 000000 0000	14.99
16CL-63HN-9CKG	Tech Supplies	07/16/2025	24.99	10 E 001 2660 4100 00 000000 0000	24.99
16GX-393W-C9JF	Holiday Cocoa Bar Supplies	12/02/2025	2.73	10 E 008 2410 4100 00 000000 0000	2.73

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					9,350.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16HN-3HDX-9FC7	General Supplies	11/03/2025	19.95	10 E 004 1110 4100 00 000000 0000	19.95
16MQ-XDPD-KQ1G	Wellness Supplies	11/24/2025	151.71	10 E 002 1130 4100 00 000000 0000	151.71
16N1-6XMG-4R7M	Music Replacement Item	11/12/2025	41.27	10 E 008 1110 4100 00 000000 0000	41.27
17HT-MRY6-4RXG	Fall Play Supply Credit	11/18/2025	-6.39	10 E 002 1130 4900 00 000000 0000	-6.39
17HT-MRY6-K3J7	Tech Supplies	11/19/2025	179.98	10 E 001 2660 4100 00 000000 0000	179.98
17HT-MRY6-MX7Q	General Supplies	11/19/2025	41.47	10 E 004 1110 4100 00 000000 0000	41.47
17HT-MRY6-NNPW	Athletics Office Supplies	11/19/2025	50.83	10 E 002 1500 4100 00 000000 0000	50.83
193N-DLPH-4YGD	Office Supplies	09/11/2025	245.10	40 E 001 2550 4110 00 000000 0000	245.10
19CK-7HGP-N339	Office Supplies	11/07/2025	126.94	10 E 003 2410 4100 00 000000 0000	126.94
19CX-HXND-GTLG	Veteran's Day Supplies, Ticket Box, Snacks	11/18/2025	168.26	10 E 008 1110 4100 00 000000 0000	168.26
19Y4-GFC6-7RFD	Maintenance Supplies	11/04/2025	35.85	20 E 001 2540 4110 00 000000 0000	35.85
1C43-KHL3-6C4C	Maintenance Supplies	11/10/2025	29.48	20 E 001 2540 4110 00 000000 0000	29.48
1C6D-YXQ1-DCTH	English Supplies	11/13/2025	68.84	10 E 002 1130 4100 00 000000 0000	68.84
1C9V-GWW7-FP1M	Library Supplies	11/24/2025	40.72	10 E 008 2220 4100 00 000000 0000	40.72
1D7V-JLL9-NN7K	Tech Supplies	10/31/2025	17.04	10 E 001 2660 4100 00 000000 0000	17.04
1D9Q-3CTP-3G6C	TOSA Supplies	11/04/2025	705.12	10 E 002 2212 4100 00 000000 0000	705.12

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					9,350.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DG1-DD6F-4RXQ	English Supplies	11/10/2025	92.74		
				10 E 002 1130 4100 00 000000 0000	92.74
1DM6-C49J-9NF9	Cube Chairs	12/04/2025	223.75		
				10 E 010 1205 4100 00 000000 0000	223.75
1FJD-47RX-7NNH	CRM Books	11/09/2025	33.42		
				10 E 010 2220 4300 00 000000 0000	33.42
1FJR-HFQN-4R7K	Fall Play Supply Credit	11/18/2025	-10.39		
				10 E 002 1130 4900 00 000000 0000	-10.39
1FLT-Y746-H4VQ	Early Childhood Supplies	11/17/2025	229.76		
				10 E 004 1225 4100 00 000000 0000	229.76
1FN4-MJPL-79K6	New Teacher Supplies	10/14/2025	42.99		
				10 E 001 1100 4100 00 399900 0000	42.99
1GC6-NHQ7-4F34	English Supplies Credit	11/18/2025	-69.98		
				10 E 002 1130 4100 00 000000 0000	-69.98
1HJH-R39D-CN7K	DO Supplies	11/12/2025	6.64		
				10 E 001 2520 4100 00 000000 0000	6.64
1HQC-M61Y-C4MT	New Teacher Supplies	11/05/2025	48.57		
				10 E 001 1100 4100 00 399900 0000	48.57
1HQD-1DF3-P3FR	Principal Supplies	11/07/2025	48.51		
				10 E 011 2410 4100 00 000000 0000	48.51
1HQM-3VC9-4TDG	SpEd Supplies	11/12/2025	27.96		
				10 E 002 1205 4100 00 000000 0000	27.96
1J3P-NXRQ-7J4G	Tech Supplies	11/17/2025	187.30		
				10 E 001 2660 4100 00 000000 0000	187.30
1JFP-NPKL-MR1Q	Math Supplies	10/13/2025	201.90		
				10 E 003 1120 4100 00 000000 0000	201.90
1JJ7-R1HM-PKVX	Kitchen Supplies	09/09/2025	44.95		
				10 E 004 2560 4900 00 000000 0000	7.96
				10 E 005 2560 4900 00 000000 0000	12.33
				10 E 008 2560 4900 00 000000 0000	12.33
				10 E 010 2560 4900 00 000000 0000	12.33
1JQY-J4JC-HYHF	General Supplies	10/21/2025	19.98		
				10 E 004 2410 4100 00 000000 0000	19.98

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					9,350.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JXW-CJDK-DXK9	CHS CTEI Supplies	11/17/2025	136.71	10 E 002 1130 4100 00 322000 0000	136.71
1K7N-WN1F-PH11	English Supplies	11/19/2025	116.29	10 E 002 1130 4100 00 000000 0000	116.29
1KKT-9DLF-FJXK	Cabinet Locks	11/05/2025	47.50	10 E 004 2410 4100 00 000000 0000	47.50
1KWH-L7QJ-Y34X	Office Supplies	10/22/2025	16.99	40 E 001 2550 4110 00 000000 0000	16.99
1L4J-J6J1-CJDF	DO Supplies	11/12/2025	35.39	10 E 001 2520 4100 00 000000 0000	35.39
1L63-L6P1-M1CV	Encore Supplies	11/07/2025	23.36	10 E 003 1120 4100 00 000000 0000	23.36
1L63-L6P1-MCJ7	Office Supplies	11/07/2025	72.21	10 E 008 2410 4100 00 000000 0000	72.21
1L91-PMTX-N4VJ	Workroom Supplies	11/19/2025	28.14	10 E 008 2410 4100 00 000000 0000	28.14
1LVR-D3KF-MWW6	Library Books	10/31/2025	77.73	10 E 005 2220 4300 00 399900 0000	77.73
1M7Q-7R3C-9Q4P	CRM Books	11/18/2025	35.32	10 E 010 2220 4300 00 000000 0000	35.32
1M9P-GK1G-JPWF	Lion Pride Decorations	11/24/2025	22.49	10 E 005 2410 4100 00 000000 0000	22.49
1MCY-TVT6-L64F	ELA Instructional Supplies	11/14/2025	52.68	10 E 011 1120 4110 00 000000 0000	52.68
1P1X-VMWQ-CX6Y	General Supplies	11/18/2025	108.65	10 E 004 1110 4100 00 000000 0000	73.17
				10 E 004 1110 4250 00 000000 0000	25.99
				10 E 004 1225 4100 00 000000 0000	9.49
1P1X-VMWQ-MWMF	Gym Tablet & Case	11/19/2025	113.42	10 E 008 2410 4100 00 000000 0000	113.42
1PGL-QCK9-DVR6	Tech Supplies	11/10/2025	25.99	10 E 001 2660 4100 00 000000 0000	25.99

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					9,350.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PGL-QCK9-HDFD	Math Supplies	11/10/2025	138.34	10 E 003 1120 4100 00 000000 0000	138.34
1PM9-LKDY-MKMV	TOSA Supplies	11/10/2025	37.92	10 E 002 2212 4100 00 000000 0000	37.92
1PX7-DHNC-3K17	English Supplies	11/18/2025	69.98	10 E 002 1130 4100 00 000000 0000	69.98
1Q1L-NJ3W-PPPN	SPED Supplies	11/11/2025	109.83	10 E 011 1205 4100 00 000000 0000	109.83
1QCQ-LLJY-CH4J	DO Supplies	11/18/2025	120.57	10 E 001 2520 4100 00 000000 0000	120.57
1QG7-RCTK-4337	Tech Supplies	10/16/2025	539.97	10 E 001 2660 4100 00 000000 0000	539.97
1QM6-GYJ4-3V47	Nurse Supplies	10/14/2025	42.99	10 E 002 2130 4100 00 000000 0000	42.99
1QTW-YRMV-MRJ7	Fall Play Supplies	11/07/2025	97.93	10 E 002 1130 4900 00 000000 0000	97.93
1QTW-YRMV-P679	Principal Supplies	11/07/2025	205.18	10 E 011 2410 4100 00 000000 0000	205.18
1RD3-RM3M-9XYL	English Supplies	11/17/2025	59.99	10 E 002 1130 4100 00 000000 0000	59.99
1RKM-FRK1-7QDL	Nurse Supplies	10/14/2025	47.99	10 E 002 2130 4100 00 000000 0000	47.99
1RRR-7MCC-7NQW	DO Supplies	11/20/2025	88.92	10 E 001 2520 4100 00 000000 0000	88.92
1RWG-43CN-61YL	Office Supplies	11/13/2025	25.99	10 E 002 2410 4100 00 000000 0000	25.99
1TCP-T4W3-JXQ9	Staff Activity Supplies	11/30/2025	102.31	10 E 001 2560 4100 00 000000 0000	102.31
1TKV-VJMM-NMXN	Nurse Items	11/19/2025	33.33	10 E 008 2130 4100 00 000000 0000	33.33
1TWC-W34P-KRLM	Fall Play Chairs	11/07/2025	1,345.12	10 E 002 1130 4900 00 000000 0000	1,345.12

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					9,350.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1V96-VPCG-FGHK	Office and Holiday Cocoa Bar Supplies	11/25/2025	177.40	10 E 008 2410 4100 00 000000 0000	177.40
1VHH-YQHV-41WN	CTE Supplies	10/15/2025	341.95	10 E 002 1400 4110 01 000000 0000	341.95
1W4M-P3GR-CC7G	Las Posadas Supplies	11/17/2025	71.90	10 E 001 3000 4100 00 490900 0000	71.90
1WKC-GP9J-67TK	English Supplies	11/13/2025	51.24	10 E 002 1130 4100 00 000000 0000	51.24
1WL1-4WT3-V9CW	Science Supplies	11/23/2025	537.81	10 E 002 1130 4100 00 000000 0000	537.81
1WVG-YQKK-YWMT	Mentor/Protege Supplies	11/21/2025	124.78	10 E 002 2212 4100 00 000000 0000	124.78
1WYK-PJVV-6J1L	TOSA Supplies	11/06/2025	25.79	10 E 002 2212 4100 00 000000 0000	25.79
1X4G-4P1G-V13L	Mosby's Essentials	07/31/2025	12.00	10 E 001 2212 4100 00 000000 0000	12.00
1X9M-H6XY-9M63	General Supplies	11/03/2025	60.87	10 E 004 1110 4100 00 000000 0000	34.99
				10 E 004 2410 4100 00 000000 0000	25.88
1XGH-4V9D-6YTG	Office Supplies	11/12/2025	13.49	10 E 003 2410 4100 00 000000 0000	13.49
1XNH-WJXD-9XC6	Office Supplies	11/05/2025	32.00	10 E 002 2120 4100 00 000000 0000	32.00
1XR3-F9KW-FPLC	Kitchen Supplies	12/01/2025	203.65	10 E 002 2560 4900 00 000000 0000	203.65
1XRM-WYTQ-9VT1	Maintenance Supplies	11/25/2025	44.35	20 E 001 2540 4110 00 000000 0000	44.35
1YLH-31MQ-6336	Fall Play Supplies	11/18/2025	-7.96	10 E 002 1130 4900 00 000000 0000	-7.96
1YMR-1RC3-MV9F	Tech Supplies	11/07/2025	86.97	10 E 001 2660 4100 00 000000 0000	86.97
1YPR-TQLF-C3YN	Foreign Language Supplies	11/05/2025	24.95	10 E 002 1130 4100 00 000000 0000	24.95

Bills Payable-Central 301

Vendor Name					Check Amount
AMERICAN RED CROSS HEALTH & SAFETY,					160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22985993	Athletics Coach CPR Class	09/30/2025	160.00	10 E 002 1500 3190 00 000000 0000	160.00
AMERICAN TIME & SIGNAL CO,					2,249.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
893104	Maintenance Supplies	11/05/2025	2,249.11	20 E 001 2540 4110 00 000000 0000	2,249.11
ARBITERPAY TRUST ACCOUNT,					14,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 2025	CHS, CMS, PKMS Athletics Officials	12/04/2025	14,500.00	10 E 002 1500 3190 00 000000 0000	13,100.00
				10 E 003 1500 3190 00 000000 0000	700.00
				10 E 011 1500 3190 00 000000 0000	700.00
ARCO MECHANICAL EQUIPMENT SALES CO,					3,970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22924	Updated Refrigerant Leak Detection System CMS	11/05/2025	3,970.00	20 E 001 2540 7100 00 000000 0000	3,970.00
ARGUETA, YASMIN					175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	08/15/2025	175.00	10 E 004 2560 4110 00 000000 0000	175.00
ASTOUND BUSINESS SOLUTIONS RCN,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
416615501-001	Internet 11/8/25 - 12/7/25	11/10/2025	400.00	10 E 001 2660 3160 00 000000 0000	400.00
AZA BALLOON DECOR LLC,					180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1275	Veterans Day Balloon Arch	11/10/2025	180.00	10 E 011 2410 4900 00 000000 0000	180.00
BATTERIES PLUS,					1,355.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P87271236	Maintenance Supplies	11/17/2025	1,355.80	20 E 001 2540 4110 00 000000 0000	1,355.80

Bills Payable-Central 301

Vendor Name					Check Amount
BAVARO, ANGELA					85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 21	Prof Day Tesol Virtual Convention	11/21/2025	85.00	10 E 010 2210 6400 00 000000 0000	85.00
BECKERS SCHOOL SUPPLY,					53.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2101601-IN	Med Pouches	11/24/2025	53.49	10 E 005 2130 4100 00 000000 0000	53.49
BITTNER'S SPRAY EQUIPMENT,					558.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
85166	Paint Sprayer Repair	11/04/2025	558.20	20 E 001 2540 3230 00 000000 0000	558.20
BLUE CROSS BLUE SHIELD,					27,326.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dental 11-25	Dental Claims	11/30/2025	-13,083.02	10 E 002 1130 2230 00 000000 0000	-10,243.48
				20 E 001 2540 2230 00 000000 0000	-1,419.80
				40 E 001 2550 2230 00 000000 0000	-1,419.74
BORON, SHARON					268.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 13	Reimbursement for Staff Breakfast	11/13/2025	268.11	10 E 005 2410 4100 00 000000 0000	268.11
BRANNSTROM, DAVID					156.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 2025	November Mileage Reimbursement	11/21/2025	156.71	10 E 001 2212 3320 00 000000 0000	156.71
BSN SPORTS INC,					3,136.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
932024885	JV2 Girls Soccer Uniforms	11/12/2025	3,136.13	10 E 002 1500 4110 00 000000 0000	3,136.13
BUFFALO GROVE HIGH SCHOOL,					275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 11 2026	CHS Varsity Cheer Invite 1/11/26	01/11/2026	275.00	10 E 002 1500 6400 00 000000 0000	275.00

Bills Payable-Central 301

Vendor Name					Check Amount
BURESH, THOMAS					1,863.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
410	Box Salt Spreader Parts Reimbursement	12/08/2025	1,538.15		
				20 E 001 2540 4120 00 000000 0000	1,538.15
Uniform FY26	2025-2026 Uniform Reimbursement	12/05/2025	325.00		
				20 E 002 2540 4110 00 000000 0000	325.00
CAMELOT THERAPEUTIC SCHOOLS, LLC,					30,073.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV231730	October Tuition	11/05/2025	30,073.56		
				10 E 001 1912 6700 00 000000 0000	30,073.56
CARDMEMBER SERVICE,					2,669.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7577 12-25	B. Tobin Technology Expenses	12/05/2025	2,654.62		
				10 E 001 2660 3160 00 000000 0000	2,251.73
				10 E 001 2660 3190 00 000000 0000	54.18
				10 E 001 2660 4100 00 000000 0000	348.71
7577 12-25a	Administrative Expenses	12/05/2025	14.95		
				10 E 001 2520 3100 00 000000 0000	14.95
CAVALLARI, LISA					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	08/19/2025	450.00		
				10 E 011 1120 2300 00 000000 0000	450.00
CDW GOVERNMENT, INC,					1,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ZR00686573	Collaborative Yearly Membership 4.18.25 - 4.17.26	04/18/2025	600.00		
				10 E 001 2660 3160 00 000000 0000	600.00
ZR00686574	Collaborative Yearly Membership 4.18.25 - 4.17.26	04/18/2025	1,250.00		
				10 E 001 2660 3160 00 000000 0000	1,250.00
CHALLENGER LEARNING CENTER,					700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 17	5th Grade Field Trip LL	12/17/2025	700.00		
				10 E 005 1110 3900 00 000000 0000	700.00

Bills Payable-Central 301

Vendor Name					Check Amount
CHRIS THIELSEN, INC,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10242025	Grounds Vehicle Repair	10/25/2025	400.00	20 E 002 2540 3230 00 000000 0000	400.00
CINTAS CORPORATION #355,					147.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4240858360	Utility Mats	08/21/2025	24.58	40 E 001 2550 3700 00 000000 0000	24.58
4243820855	Utility Mats	09/18/2025	24.58	40 E 001 2550 3700 00 000000 0000	24.58
4245388475	Utility Mats	10/02/2025	24.58	40 E 001 2550 3700 00 000000 0000	24.58
4246789626	Utility Mats	10/16/2025	24.58	40 E 001 2550 3700 00 000000 0000	24.58
4248283111	Utility Mats	10/30/2025	24.58	40 E 001 2550 3700 00 000000 0000	24.58
4249826941	Service Mats	11/13/2025	24.99	40 E 001 2550 3700 00 000000 0000	24.99
CITY OF ELGIN,					2,899.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 10-25	Water Service PKMS	11/11/2025	2,899.30	20 E 001 2540 3700 00 000000 0000	2,899.30
CITY OF ELGIN,					2,275.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 10-25	Water Service CT	11/11/2025	2,275.08	20 E 001 2540 3700 00 000000 0000	2,275.08
CITY OF ELGIN,					597.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
582415-33254 11-25	Water Service PKMS Water Meter	11/11/2025	597.44	20 E 001 2540 3700 00 000000 0000	597.44
CITY OF ELGIN,					705.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-00028082	CT Food Handling 2026 Business License Renewal	01/02/2026	705.00	10 E 010 2560 6400 00 000000 0000	705.00

Bills Payable-Central 301

Vendor Name					Check Amount
CITY OF ELGIN,					705.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-00028084	PK Food Handling 2026 Business License Renewal	01/02/2026	705.00	10 E 011 2560 6400 00 000000 0000	705.00
CITY OF ELGIN,					160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-00001770	Elevator License Renewal PKMS	11/20/2025	160.00	20 E 001 2540 6400 00 000000 0000	160.00
CITY OF ELGIN,					160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-00001783	Elevator License Renewal CT	11/20/2025	160.00	20 E 001 2540 6400 00 000000 0000	160.00
COMMONWEALTH EDISON,					42,841.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2759477000 10-25	Electrical Service LL	10/28/2025	1,903.91	20 E 005 2540 4660 00 000000 0000	1,903.91
2929742000	Electrical Service HBT	11/06/2025	3,591.04	20 E 004 2540 4660 00 000000 0000	3,591.04
5208923670	Electrical Service Rt 47 Property	11/25/2025	330.84	20 E 007 2540 4660 00 000000 0000	330.84
6431674000 10-25	Electrical Service CT	11/12/2025	3,803.99	20 E 010 2540 4660 00 000000 0000	3,803.99
6745199000 10-25	Electrical Service CHS	11/06/2025	13,319.51	20 E 002 2540 4660 00 000000 0000	13,319.51
7994612000 10-25	Electrical Service DO	11/07/2025	422.70	20 E 001 2540 4660 00 000000 0000	422.70
825642000 10-25	Electrical Service CMS	11/06/2025	2,764.53	20 E 003 2540 4660 00 000000 0000	2,764.53
876029000 10-25	Electrical Service PKMS	10/25/2025	8,680.86	20 E 011 2540 4660 00 000000 0000	8,680.86
9353281222 10-25	Electrical Service PV	10/27/2025	4,923.69	20 E 008 2540 4660 00 000000 0000	4,923.69
9353281222 11-25	Electrical Service PV	11/24/2025	3,100.76	20 E 008 2540 4660 00 000000 0000	3,100.76

Bills Payable-Central 301

Vendor Name					Check Amount
CONSERV FS,					9,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6445618	Grounds Supplies	11/12/2025	9,850.00	20 E 001 2540 4120 00 000000 0000	9,850.00
CONSOLIDATED FLOORING OF CHICAGO INC,					12,958.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41832	New Flooring Rt 47 Property	11/20/2025	12,958.00	20 E 001 2540 3230 00 000000 0000	12,958.00
CONTINENTAL RESOURCES, INC,					110,234.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91184081	Palo Alto Networks & 5-Year Support Subscriptions	11/21/2025	99,546.97	10 E 001 2660 3160 00 000000 0000	75,475.00
				10 E 001 2660 7100 00 000000 0000	24,071.97
91184416	Juniper Switches	11/30/2025	10,687.95	10 E 001 2660 5400 00 000000 0000	10,687.95
COOK'S DIRECT INC,					3,134.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM148863	Q3 2025 E&I Rebate	10/15/2025	-16.11	10 R 002 1611 0000 00 000000 0000	-16.11
N940499	Kitchen supplies	08/14/2025	3,150.23	10 E 002 2560 4900 00 000000 0000	1,170.65
				10 E 003 2560 4900 00 000000 0000	108.95
				10 E 004 2560 4900 00 000000 0000	550.91
				10 E 005 2560 4900 00 000000 0000	108.95
				10 E 008 2560 4900 00 000000 0000	550.91
				10 E 010 2560 4900 00 000000 0000	87.96
				10 E 011 2560 4900 00 000000 0000	571.90
COVE SCHOOL, INC,					5,290.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD301-1125	November Tuition	11/30/2025	5,290.23	10 E 001 1912 6700 00 000000 0000	5,290.23

Bills Payable-Central 301

Vendor Name					Check Amount
DALUGA, SARAH					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 10-25	Tuition Reimbursement EDT 6010	10/29/2025	450.00	10 E 010 1110 2300 00 000000 0000	450.00
DATAMATION IMAGING SERVICES,					2,794.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC-86236	November Imaging Services	12/01/2025	949.15	10 E 001 2660 3160 00 000000 0000	185.20
				10 E 001 2660 3160 00 462000 0000	763.95
NOV-86057	October Imaging Services	11/03/2025	926.00	10 E 001 2660 3160 00 000000 0000	185.20
				10 E 001 2660 3160 00 462000 0000	740.80
NOV-86100	Epson Color Document Scanner	11/17/2025	919.00	10 E 001 2660 7100 00 000000 0000	919.00
DECKER INC,					678.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
633409B	Grounds Supplies	09/26/2025	49.80	20 E 001 2540 4120 00 000000 0000	49.80
639465A	Grounds Supplies	11/24/2025	628.33	20 E 001 2540 4120 00 000000 0000	628.33
DEIHS, JULIAN					188.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	11/12/2025	188.99	20 E 002 2540 4110 00 000000 0000	188.99
DEVONA, NICOLE					128.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	STAR NET Workshop Mileage Reimbursement	09/18/2025	128.80	10 E 004 1110 3320 00 000000 0000	128.80
DOMICH, EUGENE					273.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	11/16/2025	273.51	20 E 002 2540 4110 00 000000 0000	273.51

Bills Payable-Central 301

Vendor Name					Check Amount
DUNDEE-CROWN HIGH SCHOOL,					325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 3	CHS Girls Wrestling Invite 1/3/26	01/03/2026	325.00	10 E 002 1500 6400 00 000000 0000	325.00
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					951.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12262	Interpretation Services	10/31/2025	951.69	10 E 001 1800 3190 00 000000 0000	951.69
ECOWATER/DEKALB BOTTLED WATER,					51.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10025 11-25	CHS Athletics Office Water	11/22/2025	51.00	10 E 002 1500 4900 00 000000 0000	51.00
ELAN CORPORATE PAYMENT SYSTEMS,					5,510.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 12-25	Athletics, Accounts Payable, Activity Expenses	12/06/2025	5,510.60	10 R 000 1999 0000 00 000000 0000	313.10
				10 E 001 2212 4100 00 000000 0000	732.04
				10 E 001 2310 4100 00 000000 0000	289.35
				10 E 001 2310 6400 00 000000 0000	1,487.85
				10 E 001 2630 4100 00 000000 0000	47.96
				10 E 002 1500 3190 00 000000 0000	26.00
				10 E 002 1500 3900 00 000000 0000	1,367.60
				10 E 002 1500 4900 00 000000 0000	281.48
				10 E 005 2560 6400 00 000000 0000	200.00
				10 E 011 2560 4900 00 000000 0000	71.96
				40 E 001 2550 4100 00 000000 0000	256.96
				40 E 001 2550 6400 00 000000 0000	436.30
ELGIN KEY & LOCK CO INC,					10.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
251805	Maintenance Supplies	11/14/2025	10.75	20 E 001 2540 4110 00 000000 0000	10.75

Bills Payable-Central 301

Vendor Name					Check Amount
ENGIE POWER & GAS LLC,					5,994.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN8225559	Gas Service CMS	11/15/2025	867.66	20 E 003 2540 4650 00 000000 0000	867.66
SIN8225575	Gas Service DO	11/15/2025	28.25	20 E 001 2540 4650 00 000000 0000	28.25
SIN8225608	Gas Service PV	11/15/2025	579.26	20 E 008 2540 4650 00 000000 0000	579.26
SIN8225619	Gas Service CHS	11/15/2025	2,414.27	20 E 002 2540 4650 00 000000 0000	2,414.27
SIN8225650	Gas Service PKMS	11/15/2025	1,264.01	20 E 011 2540 4650 00 000000 0000	1,264.01
SIN8225705	Gas Service CT	11/15/2025	489.66	20 E 010 2540 4650 00 000000 0000	489.66
SIN8225743	Gas Service LL	11/15/2025	29.50	20 E 005 2540 4650 00 000000 0000	29.50
SIN8225754	Gas Service HBT	11/15/2025	321.69	20 E 004 2540 4650 00 000000 0000	321.69
ENTEC SERVICES INC,					5,702.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN061701	Technical Support Program	11/01/2025	5,702.50	20 E 001 2540 3100 00 000000 0000	5,702.50
ERIKSSON ENGINEERING ASSOCIATES, LTD,					15,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33302	Construction Documents CHS Stadium Track Renovation	11/16/2025	15,000.00	20 E 002 2540 5420 00 000000 0000	15,000.00
ESGI LLC,					3,690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVES014129	ESGI 12-Month Licenses	11/05/2025	3,690.00	10 E 001 2212 3190 00 000000 0000	3,690.00
EXCEL OIL SERVICES,					90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E0038740	Oil Removal	08/29/2025	90.00	40 E 001 2550 4120 00 000000 0000	90.00

Bills Payable-Central 301

Vendor Name					Check Amount
FARWELL RUNGE, TESSA					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 10-25	Tuition Reimbursement EDU 6500	10/29/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
FEDEX,					42.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9-064-30652	Shipping Fee	11/12/2025	42.76	10 E 002 2410 3410 00 000000 0000	42.76
FEECE OIL COMPANY,					18,955.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4222228	Fuel	10/28/2025	2,495.32	40 E 001 2550 4640 00 000000 0000	2,495.32
4223615	Fuel	10/30/2025	4,460.19	40 E 001 2550 4640 00 000000 0000	4,460.19
4223628	Fuel, Drivers Ed Fuel Jul-Sep 2025	10/30/2025	2,126.39	10 E 002 1730 4100 00 000000 0000	653.05
				40 E 001 2550 4640 00 000000 0000	1,473.34
4224808	DEF Fuel Additive	11/04/2025	416.70	40 E 001 2550 4640 00 000000 0000	416.70
442256	Fuel	11/05/2025	6,286.19	40 E 001 2550 4640 00 000000 0000	6,286.19
443966	Fuel	11/05/2025	3,170.83	40 E 001 2550 4640 00 000000 0000	3,170.83
FIRST SECURITY SYSTEMS, INC,					8,593.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S97334	Bell Scheduling PKMS	10/31/2025	2,312.00	20 E 001 2540 3100 00 000000 0000	2,312.00
S97388	Fire Alarm Repair CHS	10/31/2025	619.00	20 E 001 2540 3230 00 000000 0000	619.00
S97417	Fire Alarm Panel Repair PKMS	10/31/2025	502.90	20 E 001 2540 3230 00 000000 0000	502.90
S97567	Radio Signal Repair CT	10/31/2025	798.00	20 E 001 2540 3230 00 000000 0000	798.00
S97591	Bell Schedule Adjustment CMS	10/31/2025	440.00	20 E 001 2540 3100 00 000000 0000	440.00

Bills Payable-Central 301

Vendor Name					Check Amount
FIRST SECURITY SYSTEMS, INC,					8,593.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S97603	Bell Schedule Adjustment PKMS	10/31/2025	440.00	20 E 001 2540 3100 00 000000 0000	440.00
S97653	Bell Schedule Adjustment LL	10/31/2025	440.00	20 E 001 2540 3100 00 000000 0000	440.00
S97654	Clock Timing Repair CT	10/31/2025	440.00	20 E 001 2540 3100 00 000000 0000	440.00
S97655	Masterphone Repair PV	10/31/2025	440.00	20 E 001 2540 3230 00 000000 0000	440.00
S97859	Intercom Repair PV	11/28/2025	2,162.00	20 E 001 2540 3230 00 000000 0000	1,162.00
				20 E 001 2540 7100 00 000000 0000	1,000.00
FLINN SCIENTIFIC, INC,					145.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3216878	Science Supplies	11/26/2025	145.52	10 E 002 1130 4100 00 000000 0000	145.52
FLOLO CORPORATION,					481.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
466843	Maintenance Supplies	10/29/2025	206.27	20 E 001 2540 4110 00 000000 0000	206.27
467015	Maintenance Supplies	11/19/2025	275.11	20 E 001 2540 4110 00 000000 0000	275.11
FOLLETT CONTENT SOLUTIONS LLC,					448.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
638550A	Library Books	11/14/2025	203.39	10 E 008 2220 4300 00 000000 0000	203.39
638550F	Library Book	11/21/2025	17.74	10 E 008 2220 4300 00 000000 0000	17.74
653393	Coyote Reading Madness Books	11/06/2025	227.76	10 E 008 2220 4300 00 000000 0000	227.76

Bills Payable-Central 301

Vendor Name					Check Amount
FOX TECH TRANSITION PROGRAM,					12,519.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-053925	November Tuition	11/25/2025	6,527.10	10 E 001 1912 6700 00 000000 0000	6,527.10
SESINV-053926	November Tuition	11/25/2025	5,992.20	10 E 001 1912 6700 00 000000 0000	5,992.20
FOX VALLEY FIRE & SAFETY CO,					767.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00816801	Fire Alarm Panel Repair LL	11/11/2025	377.00	20 E 001 2540 3100 00 000000 0000	377.00
IN00817478	BluePoint Alert System Repair LL	11/13/2025	390.00	20 E 001 2540 3100 00 000000 0000	390.00
GENOA-KINGSTON HIGH SCHOOL,					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 24	CMS and PKMS MS Wrestling Tournament 1/24/26	01/24/2026	250.00	10 E 003 1500 6400 00 000000 0000	125.00
				10 E 011 1500 6400 00 000000 0000	125.00
GENSERVE, LLC,					2,302.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
568320-IN	Light Tower Rental CHS	11/06/2025	1,757.40	20 E 002 2540 3250 00 000000 0000	1,757.40
570616-IN	Portable Light Tower Pick-Up CHS	11/17/2025	545.00	20 E 002 2540 3250 00 000000 0000	545.00
GINTER, RACHEL					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 10-25	Tuition Reimbursement EDU 6500	10/29/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
GLENBARD TOWNSHIP HIGH SCHOOL,					150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2	CHS Varsity Girl Basketball GTG Shootout 1/2/26 or 1/3/26	01/02/2026	150.00	10 E 002 1500 6400 00 000000 0000	150.00

Bills Payable-Central 301

Vendor Name					Check Amount
GOPHER SPORT,					149.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN482174	Wellness Supplies	11/19/2025	149.26	10 E 002 1130 4100 00 000000 0000	149.26
GORDON FLESCH COMPANY INC,					28,521.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I01069443	Copier Leases	11/07/2025	437.40	10 E 001 2410 3250 00 000000 0000	437.40
I01071415	Copier Leases	11/16/2025	4,910.64	10 E 001 2410 3250 00 000000 0000	4,910.64
IN15374622	Staples	10/31/2025	193.12	10 E 004 1110 4170 00 000000 0000	193.12
IN15375673	Black and Color Copies	11/01/2025	16,773.86	10 E 001 2410 3250 00 000000 0000	16,773.86
IN15377112	Staples	11/03/2025	505.60	10 E 004 1110 4170 00 000000 0000	505.60
IN15384058	Copier Staples	11/06/2025	113.86	10 E 002 2410 4100 00 000000 0000	113.86
IN15395627	Black and Color Copies	11/15/2025	533.63	10 E 001 2410 3250 00 000000 0000	533.63
IN15395628	Black Copies	11/15/2025	2,253.26	10 E 001 2410 3250 00 000000 0000	2,253.26
IN15395629	Black and Color Copies	11/15/2025	2,762.06	10 E 001 2410 3250 00 000000 0000	2,762.06
IN15395630	Black and Color Copies	11/15/2025	37.76	10 E 001 2410 3250 00 000000 0000	37.76
GORDON FOOD SERVICE INC,					66,027.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002897465	Food Credit	11/05/2025	-163.00	10 E 010 2560 4100 00 000000 0000	-163.00
2002897597	Supply Credit	11/05/2025	-17.53	10 E 011 2560 4900 00 000000 0000	-17.53
2002941631	Food Credit	11/20/2025	-82.48	10 E 011 2560 4100 00 000000 0000	-82.48

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					66,027.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
753269650	Food	11/10/2025	35.00	10 E 005 2560 4100 00 000000 0000	35.00
9028004020	Food, Supplies	10/15/2025	1,244.65	10 E 003 2560 4100 00 000000 0000	1,087.83
				10 E 003 2560 4900 00 000000 0000	156.82
9028201785	Food	10/20/2025	978.28	10 E 003 2560 4100 00 000000 0000	978.28
9028201787	Supplies	10/20/2025	146.59	10 E 003 2560 4900 00 000000 0000	146.59
9028267913	Food	10/22/2025	809.42	10 E 003 2560 4100 00 000000 0000	809.42
9028267917	Supplies	10/22/2025	108.17	10 E 003 2560 4900 00 000000 0000	108.17
9028463806	Food	10/27/2025	756.47	10 E 003 2560 4100 00 000000 0000	756.47
9028463812	Supplies	10/27/2025	74.27	10 E 003 2560 4900 00 000000 0000	74.27
9028527760	Food	10/29/2025	913.20	10 E 003 2560 4100 00 000000 0000	913.20
9028527766	Supplies	10/29/2025	35.75	10 E 003 2560 4900 00 000000 0000	35.75
9028719396	Food, Supplies	11/03/2025	2,009.16	10 E 004 2560 4100 00 000000 0000	1,695.43
				10 E 004 2560 4900 00 000000 0000	313.73
9028719419	Food, Supplies	11/03/2025	6,557.47	10 E 002 2560 4100 00 000000 0000	5,541.44
				10 E 002 2560 4900 00 000000 0000	1,016.03
9028765615	Food, Supplies	11/04/2025	989.71	10 E 005 2560 4100 00 000000 0000	909.38
				10 E 005 2560 4900 00 000000 0000	80.33
9028767260	Food, Supplies	11/04/2025	1,705.17	10 E 010 2560 4100 00 000000 0000	1,524.57
				10 E 010 2560 4900 00 000000 0000	180.60

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					66,027.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9028767276	Food, Supplies	11/04/2025	3,254.79		
				10 E 011 2560 4100 00 000000 0000	3,133.92
				10 E 011 2560 4900 00 000000 0000	120.87
9028767294	Food, Supplies	11/04/2025	1,824.95		
				10 E 008 2560 4100 00 000000 0000	1,770.84
				10 E 008 2560 4900 00 000000 0000	54.11
9028785117	Food, Supplies	11/05/2025	3,407.93		
				10 E 002 2560 4100 00 000000 0000	3,270.89
				10 E 002 2560 4900 00 000000 0000	137.04
9028785160	Food	11/05/2025	1,192.17		
				10 E 003 2560 4100 00 000000 0000	1,192.17
9028785175	Supplies	11/05/2025	71.29		
				10 E 003 2560 4900 00 000000 0000	71.29
9028984661	Food, Supplies	11/10/2025	1,530.01		
				10 E 004 2560 4100 00 000000 0000	1,285.01
				10 E 004 2560 4900 00 000000 0000	245.00
9028984676	Food, Supplies	11/10/2025	4,662.95		
				10 E 002 2560 4100 00 000000 0000	4,079.41
				10 E 002 2560 4900 00 000000 0000	583.54
9028984678	Food	11/10/2025	125.86		
				10 E 002 2560 4100 00 000000 0000	125.86
9028984679	Food	11/10/2025	186.85		
				10 E 002 2560 4100 00 000000 0000	186.85
9028984692	Food	11/10/2025	1,008.30		
				10 E 003 2560 4100 00 000000 0000	1,008.30
9028984697	Supplies	11/10/2025	220.35		
				10 E 003 2560 4900 00 000000 0000	220.35
9029029820	Food, Supplies	11/11/2025	963.08		
				10 E 005 2560 4100 00 000000 0000	788.61
				10 E 005 2560 4900 00 000000 0000	174.47
9029032162	Food, Supplies	11/11/2025	1,014.44		
				10 E 008 2560 4100 00 000000 0000	921.50
				10 E 008 2560 4900 00 000000 0000	92.94

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					66,027.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9029032176	Food, Supplies	11/11/2025	1,014.79		
				10 E 010 2560 4100 00 000000 0000	921.85
				10 E 010 2560 4900 00 000000 0000	92.94
9029032181	Food, Supplies	11/11/2025	2,473.19		
				10 E 011 2560 4100 00 000000 0000	2,207.35
				10 E 011 2560 4900 00 000000 0000	265.84
9029041312	Food, Supplies	11/12/2025	3,240.06		
				10 E 002 2560 4100 00 000000 0000	3,162.30
				10 E 002 2560 4900 00 000000 0000	77.76
9029041337	Food	11/12/2025	809.74		
				10 E 003 2560 4100 00 000000 0000	809.74
9029041339	Supplies	11/12/2025	81.96		
				10 E 003 2560 4900 00 000000 0000	81.96
9029242055	Food	11/17/2025	840.22		
				10 E 003 2560 4100 00 000000 0000	840.22
9029242056	Supplies	11/17/2025	72.42		
				10 E 003 2560 4900 00 000000 0000	72.42
9029242058	Food, Supplies	11/17/2025	1,916.40		
				10 E 004 2560 4100 00 000000 0000	1,760.52
				10 E 004 2560 4900 00 000000 0000	155.88
9029242065	Food, Supplies	11/17/2025	6,457.89		
				10 E 002 2560 4100 00 000000 0000	5,733.15
				10 E 002 2560 4900 00 000000 0000	724.74
9029288688	Food, Supplies	11/18/2025	1,218.69		
				10 E 005 2560 4100 00 000000 0000	1,095.96
				10 E 005 2560 4900 00 000000 0000	122.73
9029291800	Food, Supplies	11/18/2025	1,620.02		
				10 E 008 2560 4100 00 000000 0000	1,319.12
				10 E 008 2560 4900 00 000000 0000	300.90
9029291807	Food, Supplies	11/18/2025	1,456.83		
				10 E 010 2560 4100 00 000000 0000	1,323.10
				10 E 010 2560 4900 00 000000 0000	133.73

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					66,027.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9029291809	Food, Supplies	11/18/2025	3,998.38		
				10 E 011 2560 4100 00 000000 0000	3,531.14
				10 E 011 2560 4900 00 000000 0000	467.24
9029312011	Food, Supplies	11/19/2025	3,061.08		
				10 E 002 2560 4100 00 000000 0000	2,866.33
				10 E 002 2560 4900 00 000000 0000	194.75
9029759770	Food, Supplies	12/02/2025	2,103.29		
				10 E 010 2560 4100 00 000000 0000	2,056.82
				10 E 010 2560 4900 00 000000 0000	46.47
9029759772	Food	12/02/2025	99.66		
				10 E 010 2560 4100 00 000000 0000	99.66
GRAINGER,					5,749.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9632478781	Maintenance Supplies	09/08/2025	122.91		
				20 E 001 2540 4110 00 000000 0000	122.91
9634038500	Maintenance Supplies	09/09/2025	4.90		
				20 E 001 2540 4110 00 000000 0000	4.90
9651429079	Maintenance Supplies	09/23/2025	67.09		
				20 E 001 2540 4110 00 000000 0000	67.09
9709709068	Kitchen Mats	11/12/2025	355.44		
				10 E 002 2560 4900 00 000000 0000	355.44
9714877447	Maintenance Supplies	11/18/2025	3,381.35		
				20 E 001 2540 7100 00 000000 0000	3,381.35
9720660191	Maintenance Supplies	11/21/2025	1,613.22		
				20 E 001 2540 7100 00 000000 0000	1,613.22
9726776504	Maintenance Supplies	12/01/2025	122.85		
				20 E 001 2540 4110 00 000000 0000	122.85
9727978166	Maintenance Supplies	12/02/2025	66.90		
				20 E 001 2540 4110 00 000000 0000	66.90
9730165918	Maintenance Supplies	12/03/2025	14.48		
				20 E 001 2540 4110 00 000000 0000	14.48

Bills Payable-Central 301

Vendor Name					Check Amount
GRAYSLAKE NORTH HIGH SCHOOL,					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 17	CHS Varsity Cheer Invite 1/17/26	01/17/2026	250.00	10 E 002 1500 6400 00 000000 0000	250.00
GREEN CLOSET CREATIVE,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3177	Website Monthly Management	11/01/2025	300.00	10 E 001 2660 3190 00 000000 0000	300.00
GROOT INC, WASTE MGMT CO,					2,947.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15500476T107	Refuse & Recycle	12/01/2025	2,947.98	20 E 001 2540 3210 00 000000 0000	2,947.98
GRZESIAK, EDWARD					87.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26a	2025-2026 Uniform Reimbursement	11/22/2025	87.47	20 E 002 2540 4110 00 000000 0000	87.47
HAMADEH, RANIA					154.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 10	Reimbursement for Veterans Day Supplies	11/10/2025	88.03	10 E 003 2410 4100 00 000000 0000	88.03
Nov 11	Reimbursement for Teacher Appreciation Supplies	11/11/2025	66.07	10 E 003 2410 4100 00 000000 0000	66.07
HAMPSHIRE AUTO PARTS,					430.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
737867	Grounds Supplies	11/07/2025	113.82	20 E 001 2540 4120 00 000000 0000	113.82
738106	Grounds Supplies	11/10/2025	120.78	20 E 001 2540 4120 00 000000 0000	120.78
738110	Grounds Supplies	11/10/2025	4.82	20 E 001 2540 4120 00 000000 0000	4.82
739030	Grounds Supplies	11/19/2025	83.43	20 E 001 2540 4120 00 000000 0000	83.43
739459	Grounds Supplies	11/24/2025	57.24	20 E 001 2540 4120 00 000000 0000	57.24

Bills Payable-Central 301

Vendor Name					Check Amount
HAMPSHIRE AUTO PARTS,					430.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
739709	Grounds Supplies	11/26/2025	50.12		
				20 E 001 2540 4120 00 000000 0000	50.12
HAMPSHIRE HIGH SCHOOL,					330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 14 2024	Reimburse for Cancelled 2024 CHS Girls Basketball Event 12/14/24	12/14/2024	330.00		
				10 E 002 1500 3900 00 000000 0000	330.00
HARNESS, SUSAN					42.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 2025	November Mileage Reimbursement	12/01/2025	42.46		
				10 E 001 2130 3320 00 000000 0000	42.46
HARTWIG, HAROLD					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 10-25	Tuition Reimbursement EDU 6500	11/04/2025	450.00		
				10 E 002 1130 2300 00 000000 0000	450.00
HAYES, EVA					32.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26c	2025-2026 Uniform Reimbursement	11/15/2025	32.55		
				10 E 010 2560 4110 00 000000 0000	32.55
HERFF JONES, INC,					46.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1289933	Diploma Reprint	11/11/2025	46.60		
				10 E 002 2410 4100 00 000000 0000	46.60
HEROLD, LEAH					288.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	11/13/2025	288.94		
				10 E 001 2210 3190 00 493200 0000	52.78
				10 E 001 2212 3320 00 000000 0000	236.16
HERSHEY'S ICE CREAM,					2,302.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVE0022327214	Ice Cream	10/14/2025	250.68		
				10 E 003 2560 4100 00 000000 0000	250.68

Bills Payable-Central 301

Vendor Name					Check Amount
HERSHEY'S ICE CREAM,					2,302.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVE0022385997	Ice Cream	11/11/2025	223.08	10 E 003 2560 4100 00 000000 0000	223.08
INVE0022424047	Ice Cream	11/11/2025	550.56	10 E 002 2560 4100 00 000000 0000	550.56
INVE0022424240	Ice Cream	11/11/2025	747.36	10 E 011 2560 4100 00 000000 0000	747.36
INVE0022472945	Ice Cream	11/21/2025	530.40	10 E 011 2560 4100 00 000000 0000	530.40
HINCKLEY SPRING WATER COMPANY,					555.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14870571 111525	B&G Bottled Water	11/15/2025	475.18	20 E 001 2540 3700 00 000000 0000	475.18
2448865 110825	Water Filtration System	11/08/2025	80.53	40 E 001 2550 3700 00 000000 0000	80.53
HODGES LOIZZI EISENHAMMER RODICK AND KOH,					52,613.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67050	September Legal Fees	09/30/2025	24,348.88	80 E 001 2369 3180 00 000000 0000	24,348.88
67367	October Legal Fees	10/31/2025	16,982.26	80 E 001 2369 3180 00 000000 0000	16,982.26
67672	November Legal Fees	11/24/2025	11,282.11	80 E 001 2369 3180 00 000000 0000	11,282.11
HOME DEPOT PRO,					15,461.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
901291674	Custodial Supplies	11/06/2025	295.96	20 E 001 2540 4100 00 000000 0000	295.96
901480582	Custodial Supplies	11/07/2025	128.75	20 E 001 2540 4100 00 000000 0000	128.75
901865568	Custodial Supplies	11/11/2025	21.77	20 E 001 2540 4100 00 000000 0000	21.77
9243267270	Custodial Supplies	11/20/2025	1,357.80	20 E 001 2540 4100 00 000000 0000	1,357.80

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					15,461.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9243267271	Custodial Supplies	11/20/2025	4,851.79	20 E 001 2540 4100 00 000000 0000	4,851.79
9243271282	Custodial Supplies	11/20/2025	2,147.32	20 E 001 2540 4100 00 000000 0000	2,147.32
9243273133	Custodial Supplies	11/20/2025	2,049.60	20 E 001 2540 4100 00 000000 0000	2,049.60
9243311042	Custodial Supplies	11/21/2025	136.47	20 E 001 2540 4100 00 000000 0000	136.47
9243317693	Custodial Supplies	11/21/2025	1,600.87	20 E 001 2540 4100 00 000000 0000	1,600.87
9243360499	Custodial Supplies	11/24/2025	2,446.18	20 E 001 2540 4100 00 000000 0000	2,446.18
9273221172	Custodial Supplies	11/19/2025	425.00	20 E 001 2540 4100 00 000000 0000	425.00
HUNTLEY HIGH SCHOOL,					275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 25	CHS Varsity Cheer Invite 1/25/26	01/25/2026	275.00	10 E 002 1500 6400 00 000000 0000	275.00
HY-VEE, INC,					1,310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 5	2025 B&G All-Staff Holiday Luncheon and Meeting	01/05/2026	1,310.00	20 E 001 2540 4110 00 000000 0000	1,310.00
IDES,					275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0805729	Unemployment Claim - J Novak	11/06/2025	275.00	80 E 001 2363 3830 00 000000 0000	275.00
IHSA,					6,498.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19646176	CHS 2025-26 Football Class 6A Financial Report Invoice	11/06/2025	6,498.60	10 E 002 1500 3900 00 000000 0000	6,498.60

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Vendor Name					Check Amount
IHSA,					4,326.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19646351	CHS 2025-26 Football Class 6A	11/08/2025	4,326.00	10 E 002 1500 3900 00 000000 0000	4,326.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS,					4,675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
476677	Policy Manual Customization	11/11/2025	4,675.00	10 E 001 2310 3100 00 000000 0000	4,675.00
ILLINOIS PRINCIPALS ASSOCIATION,					924.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
499218	Membership Renewal and Admin Academy S. Farrington	11/06/2025	924.00	10 E 002 2210 6400 00 000000 0000	225.00
				10 E 002 2410 6400 00 000000 0000	699.00
INTERSTATE BILLING SERVICE,					1,944.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3043853345	Extended Life Coolant	11/04/2025	1,944.84	40 E 001 2550 4100 00 000000 0000	1,944.84
JACOBS HIGH SCHOOL,					275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 17	CHS Girls Bowling Invite 1/17/26	01/17/2026	275.00	10 E 002 1500 6400 00 000000 0000	275.00
JW PEPPER & SON, INC,					567.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
367754484	Instructional Supplies	09/05/2025	238.99	10 E 011 1120 4110 00 000000 0000	238.99
368019188	Band Supplies	11/18/2025	328.99	10 E 003 1120 4100 00 000000 0000	328.99
KANE COUNTY HEALTH DEPARTMENT,					806.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026 Food Permit CHS	2026 Food Handling Permit CHS	11/26/2025	806.00	10 E 002 2560 6400 00 000000 0000	806.00

Bills Payable-Central 301

Vendor Name					Check Amount
KANE COUNTY HEALTH DEPARTMENT,					806.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026 Food Permit CMS	2026 Food Handling Permit CMS	11/26/2025	806.00		
				10 E 003 2560 6400 00 000000 0000	806.00
KANE COUNTY HEALTH DEPARTMENT,					806.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026 Food Permit HBT	2026 Food Handling Permit HBT	11/26/2025	806.00		
				10 E 004 2560 6400 00 000000 0000	806.00
KANE COUNTY HEALTH DEPARTMENT,					806.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026 Food Permit PV	2026 Food Handling Permit PV	11/26/2025	806.00		
				10 E 008 2560 6400 00 000000 0000	806.00
KANE COUNTY HEALTH DEPARTMENT,					806.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026 Food Permit LL	2026 Food Handling Permit LL	11/26/2025	806.00		
				10 E 005 2560 6400 00 000000 0000	806.00
KANE COUNTY REGIONAL OFFICE OF ED #31,					4,025.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5002600014	Applitrack Consortium FY26	11/03/2025	3,765.05		
				10 E 001 2320 3160 00 000000 0000	3,765.05
8002600083	October 2025 Fingerprinting	11/05/2025	260.00		
				10 E 001 2320 3100 00 000000 0000	260.00
KEELE, FILKA					145.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 2025	November Mileage Reimbursement	11/19/2025	50.61		
				10 E 005 2140 3320 00 000000 0000	50.61
Oct 2025	October Mileage Reimbursement	10/31/2025	94.78		
				10 E 005 2140 3320 00 000000 0000	94.78
KILREA, TIMOTHY					100.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 21	Reimburse for Triple I Conference	11/21/2025	100.21		
				10 E 001 2310 3100 00 000000 0000	100.21

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Vendor Name					Check Amount
KRALLITSCH, MICHAEL					219.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 10	Prof Dev ICTFL Conference and Mileage	10/10/2025	219.60	10 E 002 2210 6400 00 000000 0000	219.60
KRUPA, HEATHER					435.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 2025	November Accompanist Services CHS CMS	11/12/2025	435.00	10 E 001 1100 3900 00 000000 0000	435.00
LAKES COMMUNITY HIGH SCHOOL,					1,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 11	CHS JV Dance Invite 1/11/26	01/11/2026	800.00	10 E 002 1500 6400 00 000000 0000	800.00
Jan 11a	CHS Varsity Dance Invite 1/11/26	01/11/2026	800.00	10 E 002 1500 6400 00 000000 0000	800.00
LANGE, TRENT					125.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 2025	November Mileage Reimbursement	11/21/2025	63.77	10 E 002 2150 3320 00 000000 0000	31.89
				10 E 005 2150 3320 00 000000 0000	31.88
Oct 30	Reimb for Life Skills Field Trip Expenses	10/30/2025	61.30	10 E 002 1205 4100 00 000000 0000	61.30
LANGTIM, LINDSEY					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 10-25	Tuition Reimbursement EDT 6010	10/31/2025	450.00	10 E 010 1110 2300 00 000000 0000	450.00
LANTER DISTRIBUTING LLC,					1,247.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S285191	Food	11/06/2025	420.48	10 E 011 2560 4100 00 000000 0000	420.48
S285197	Food	11/06/2025	483.80	10 E 002 2560 4100 00 000000 0000	483.80
S285198	Food	11/06/2025	342.80	10 E 010 2560 4100 00 000000 0000	342.80

Bills Payable-Central 301

Vendor Name					Check Amount
LARKIN HIGH SCHOOL,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 17	CHS Freshman Wrestling Invite 1/17/26	01/17/2026	400.00	10 E 002 1500 6400 00 000000 0000	400.00
LAZAR, KELLY					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 10-25	Tuition Reimbursement EDT 6010	10/31/2025	450.00	10 E 010 1110 2300 00 000000 0000	450.00
LEARNWELL,					1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV275002	Hospital Tutoring	10/31/2025	250.00	10 E 001 1200 3140 00 462000 0000	250.00
INV277562	Hospital Tutoring	11/07/2025	200.00	10 E 001 1200 3140 00 462000 0000	200.00
INV279135	Hospital Tutoring	11/14/2025	150.00	10 E 001 1200 3140 00 462000 0000	150.00
INV279136	Hospital Tutoring	11/14/2025	200.00	10 E 001 1200 3140 00 462000 0000	200.00
INV280061	Hospital Tutoring	11/21/2025	250.00	10 E 001 1200 3140 00 462000 0000	250.00
LESATZ, JENNIFER					405.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 2025	November Accompanist Services PKMS	11/12/2025	405.00	10 E 001 1100 3900 00 000000 0000	405.00
LESSONPIX INC,					1,009.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15097	Group Subscription Renewal	11/13/2025	1,009.80	10 E 001 1200 4100 00 462000 0000	1,009.80
LEYDEN HIGH SCHOOL,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 10	CHS Varsity Wrestling Invite 1/10/26	01/10/2026	400.00	10 E 002 1500 6400 00 000000 0000	400.00

Bills Payable-Central 301

Vendor Name					Check Amount
MARCINIEC, MEGAN					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 10-25	Tuition Reimbursement EDU 6500	10/15/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
MARK'S MACHINE SHOP, INC,					3,265.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42063	Grounds Vehicle Repair Truck #2	11/07/2025	1,467.59	20 E 002 2540 3230 00 000000 0000	1,467.59
42080	Grounds Vehicle Repair Truck #9	11/14/2025	1,121.00	20 E 002 2540 3230 00 000000 0000	1,121.00
42121	Grounds Vehicle Repair	12/03/2025	676.75	20 E 002 2540 3230 00 000000 0000	676.75
MARTINEZ, FORTINO					325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	11/05/2025	157.31	20 E 002 2540 4110 00 000000 0000	157.31
Uniform FY26a	2025-2026 Uniform Reimbursement	11/13/2025	167.69	20 E 002 2540 4110 00 000000 0000	167.69
MASCOT JUNCTION, INC,					1,299.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20251709	School Mascot Event Products	11/18/2025	1,299.00	10 E 004 2410 4100 00 000000 0000	1,299.00
MCCOY-PEPIOT, KATHLEEN					96.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 3	Reimbursement for Library Supplies	11/03/2025	96.96	10 E 003 2220 4100 00 000000 0000	96.96
MCDONOUGH, RACHAEL					15.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	11/05/2025	15.26	10 E 010 2140 3320 00 000000 0000	15.26
MCMASTER-CARR SUPPLY CO,					179.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
54766358	Maintenance Supplies	11/03/2025	179.28	20 E 001 2540 4110 00 000000 0000	179.28

Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, ELGIN					1,053.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15019	Maintenance Supplies	11/04/2025	135.29	20 E 001 2540 4110 00 000000 0000	135.29
15225	Plug Jack	11/07/2025	4.49	40 E 001 2550 4100 00 000000 0000	4.49
15260	Plugs & Adapters	11/07/2025	10.48	40 E 001 2550 4100 00 000000 0000	10.48
15433	Shop Supplies	11/10/2025	48.86	40 E 001 2550 4100 00 000000 0000	48.86
15434	Plug Adapter Credit	11/10/2025	-5.99	40 E 001 2550 4100 00 000000 0000	-5.99
15714	Maintenance Supplies	11/14/2025	78.00	20 E 001 2540 4110 00 000000 0000	78.00
15737	Maintenance Supplies	11/14/2025	235.78	20 E 001 2540 4110 00 000000 0000	235.78
16053	Maintenance Supplies	11/19/2025	168.74	20 E 001 2540 4110 00 000000 0000	168.74
16195	Maintenance Supplies	11/21/2025	108.11	20 E 001 2540 4110 00 000000 0000	108.11
16363	Maintenance Supplies	11/24/2025	179.82	20 E 001 2540 4110 00 000000 0000	179.82
16447	Maintenance Supplies	11/25/2025	89.77	20 E 001 2540 4110 00 000000 0000	89.77
MENTA ACADEMY DEKALB,					3,703.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-054329	November Tuition	11/25/2025	3,703.68	10 E 001 1912 6700 00 000000 0000	3,703.68
MITCHELL FURNITURE SYSTEMS INC,					5,106.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
64873	Lunch Table Top Replacements LL	11/14/2025	5,106.92	20 E 001 2540 4110 00 000000 0000	5,106.92

Bills Payable-Central 301

Vendor Name					Check Amount
MOEHRLIN, AARON					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 10-25	Tuition Reimbursement EDU 6500	11/13/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
MOORE, KARIANN					195.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026 Refund	Refund of Fees for Withdrawn Student	12/09/2025	195.80	10 R 000 1811 0000 00 000000 0000	120.00
				10 R 000 1830 0000 00 000000 0000	50.00
				10 R 010 1611 0000 00 000000 0000	25.80
MWI VETERINARY SUPPLY CO, MWI ANIMAL HEALTH,					326.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62328196	Vet Tech Supplies	07/17/2025	326.90	10 E 002 1400 4100 00 000000 0000	326.90
NEW LEADER ACADEMY INC,					16,839.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-0262	November Tuition	11/24/2025	16,839.00	10 E 001 1912 6700 00 000000 0000	16,839.00
NEXTERA ENERGY SERVICES MIDWEST LLC,					9,753.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G412441E111325	Gas Service	11/18/2025	9,753.95	20 E 001 2540 4650 00 000000 0000	214.98
				20 E 002 2540 4650 00 000000 0000	3,787.07
				20 E 003 2540 4650 00 000000 0000	1,187.25
				20 E 004 2540 4650 00 000000 0000	678.30
				20 E 005 2540 4650 00 000000 0000	275.74
				20 E 008 2540 4650 00 000000 0000	909.26
				20 E 010 2540 4650 00 000000 0000	850.15
				20 E 011 2540 4650 00 000000 0000	1,851.20
NICOR GAS,					6,343.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1617810005 10-25	Gas Service Transportation	10/28/2025	213.75	40 E 001 2550 4650 00 000000 0000	213.75

Bills Payable-Central 301

Vendor Name					Check Amount
NICOR GAS,					6,343.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25108036754 10-25	Gas Service CT	11/03/2025	842.90	20 E 010 2540 4650 00 000000 0000	842.90
34854410007 11-25	Gas Service CMS	11/03/2025	669.55	20 E 003 2540 4650 00 000000 0000	669.55
50818310000 11-25	Gas Service CHS	11/03/2025	1,655.09	20 E 002 2540 4650 00 000000 0000	1,655.09
60695549521 11-25	Gas Service PKMS	11/03/2025	1,235.69	20 E 011 2540 4650 00 000000 0000	1,235.69
71598710003 11-25	Gas Service LL	11/03/2025	318.66	20 E 005 2540 4650 00 000000 0000	318.66
81115810004 11-25	Gas Service DO	11/03/2025	291.96	20 E 001 2540 4650 00 000000 0000	291.96
85998410006 11-25	Gas Service PV	11/03/2025	619.15	20 E 008 2540 4650 00 000000 0000	619.15
96617810005 11-25	Gas Service HBT	11/03/2025	496.35	20 E 004 2540 4650 00 000000 0000	496.35
NIHIP,					716,110.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025 Final	Medical Claims	11/25/2025	4,163.59	10 E 001 2320 2250 00 000000 0000	43.68
				10 E 002 1130 2210 00 000000 0000	3.80
				10 E 002 1130 2220 00 000000 0000	3,157.06
				20 E 001 2540 2210 00 000000 0000	3.04
				20 E 001 2540 2220 00 000000 0000	958.51
				40 E 001 2550 2210 00 000000 0000	13.68
				40 E 001 2550 2220 00 000000 0000	-16.18
NILES TOWNSHIP HIGH SCHOOL DIST 219,					200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 13a	CHS JV Wrestling Invite 12/13/25	12/13/2025	200.00	10 E 002 1500 6400 00 000000 0000	200.00

Bills Payable-Central 301

Vendor Name					Check Amount
NOMELLINI, LAURIE					11.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 13	Reimbursement for Kitchen Food, Supplies	11/13/2025	11.12		
				10 E 011 2560 4100 00 000000 0000	6.81
				10 E 011 2560 4900 00 000000 0000	4.31
NORMOYLE, KATIE					118.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 2025	November Mileage Reimbursement	11/21/2025	118.84		
				10 E 001 2212 3320 00 000000 0000	118.84
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					346.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
445175381001	General Supplies	10/27/2025	62.84		
				10 E 004 1110 4100 00 000000 0000	62.84
448482485001	Instructional Supplies	11/14/2025	270.47		
				10 E 005 1110 4100 00 000000 0000	270.47
448482940001	Instructional Supplies	11/14/2025	13.58		
				10 E 005 1110 4100 00 000000 0000	13.58
OLD SECOND NATIONAL BANK,					1,040.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LOC 63801073410	Letter of Credit Annual Fee CHS 20 Classroom Addition	11/18/2025	1,040.28		
				20 E 001 2540 6400 00 000000 0000	1,040.28
ORCHARD, MICHELLE					230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 10	Reimbursement for NASP Membership Dues	11/19/2025	230.00		
				10 E 001 2140 6400 00 000000 0000	230.00
PACE ANALYTICAL SERVICES, LLC,					333.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
257234503	Water Sample Results CMS	11/20/2025	333.10		
				20 E 001 2540 3100 00 000000 0000	333.10
PAR, INC,					632.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN-00525798	PAR Brief 2 iAdmin & Interpretive Reports	11/06/2025	632.50		
				10 E 001 2230 3190 00 462000 0000	632.50

Bills Payable-Central 301

Vendor Name					Check Amount
PEERBOOM, JASON					110.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26c	2025-2026 Uniform Reimbursement	11/14/2025	110.46	20 E 002 2540 4110 00 000000 0000	110.46
PEERLESS NETWORK, INC.,					1,281.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
86246	Phones 11.15.25 - 12.14.25	11/15/2025	1,281.00	20 E 001 2540 3400 00 000000 0000	1,281.00
PEPSI COLA GEN BOT INC,					3,279.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25106201	Pepsi Products	11/04/2025	324.18	10 E 002 2560 4100 00 000000 0000	324.18
25106202	Pepsi Products	11/04/2025	358.19	10 E 002 2560 4100 00 000000 0000	358.19
27277402	Pepsi Products	11/11/2025	463.54	10 E 002 2560 4100 00 000000 0000	463.54
27277403	Pepsi Products	11/11/2025	720.40	10 E 002 2560 4100 00 000000 0000	720.40
29685901	Pepsi Products	11/18/2025	486.27	10 E 002 2560 4100 00 000000 0000	486.27
29685902	Pepsi Products	11/18/2025	927.08	10 E 002 2560 4100 00 000000 0000	927.08
PERFORMANCE HEALTH SUPPLY LLC,					1,294.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN99354059	Winter Athletic Trainer Supplies	11/10/2025	1,252.56	10 E 002 1500 4100 00 000000 0000	1,252.56
IN99374255	Winter Athletic Trainer Supplies	11/14/2025	41.44	10 E 002 1500 4100 00 000000 0000	41.44
PFLUG, DAINA					30.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 2025	November Mileage Reimbursement	12/03/2025	30.80	10 E 001 2510 3320 00 000000 0000	30.80

Bills Payable-Central 301

Vendor Name					Check Amount
PIONEER MANUFACTURING CO/ATHLETICS,					246.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-276606	Grounds Supplies	11/05/2025	246.82	20 E 001 2540 4120 00 000000 0000	246.82
PITNEY BOWES INC,					500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Postage 11-25	Nov postage added to meter	11/30/2025	500.00	10 E 001 2520 3410 00 000000 0000	500.00
POLOWY, DANIEL					246.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 24a	Retirement Party Reimbursement	11/24/2025	20.31	20 E 001 2540 4110 00 000000 0000	20.31
Nov 24b	Retirement Party Reimbursement	11/24/2025	18.72	20 E 001 2540 4110 00 000000 0000	18.72
Nov 24c	Retirement Party Reimbursement	11/24/2025	207.85	20 E 001 2540 4110 00 000000 0000	207.85
POMP'S TIRE SERVICE,					847.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
640128603	Grounds Vehicle Repair	11/12/2025	436.54	20 E 002 2540 3230 00 000000 0000	436.54
640128701	Tire Repair	11/13/2025	411.26	40 E 001 2550 4130 00 000000 0000	411.26
PORTO, BRETT					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 10-25	Tuition Reimbursement EDT 6010	10/22/2025	450.00	10 E 008 1110 2300 00 000000 0000	450.00
PORTO, PAMELA					133.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 17	Worksgiving Food Reimbursement	11/17/2025	54.09	40 E 001 2550 4900 00 000000 0000	54.09
Nov 19	Worksgiving Food Reimbursement	11/19/2025	79.48	40 E 001 2550 4900 00 000000 0000	79.48

Bills Payable-Central 301

Vendor Name					Check Amount
PRIOLA, RACHEL					318.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	11/06/2025	213.35	10 E 001 2212 3320 00 000000 0000	213.35
Oct 27	IAGC Mileage Reimbursement	10/27/2025	105.56	10 E 001 2210 3190 00 493200 0000	105.56
QUINLAN & FABISH,					194.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17063014	Timpani Drum Repairs	10/13/2025	194.50	10 E 003 1120 3230 00 000000 0000	194.50
RALPH HELM INC,					343.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13019	Grounds Supplies	11/04/2025	343.83	20 E 001 2540 4120 00 000000 0000	343.83
RAY SCHRIEBER DISPOSAL CO,					500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1007	30 Yd. Roll-Off CHS	11/19/2025	500.00	20 E 001 2540 3210 00 000000 0000	500.00
REACHING ACROSS ILLINOIS LIBRARY SYSTEM (RAIL,					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14915	eRead Illinois Membership Renewal	08/01/2025	250.00	10 E 004 2220 4300 00 000000 0000	250.00
REAGAN, STACY					866.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 12	Conference Hotel Reimbursement	11/12/2025	296.40	10 E 001 2212 3320 00 000000 0000	296.40
Nov 2025	November Mileage Reimbursement	11/21/2025	305.48	10 E 001 2212 3320 00 000000 0000	305.48
Oct 2025	October Mileage Reimbursement	11/06/2025	264.95	10 E 001 2212 3320 00 000000 0000	264.95
REVELS TURF AND TRACTOR, LLC,					338.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
373954	Grounds Supplies	11/21/2025	338.24	20 E 001 2540 4120 00 000000 0000	338.24

Bills Payable-Central 301

Vendor Name					Check Amount
REVTRAK,					8,172.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fees 11-25	Nov credit card fees	11/30/2025	8,172.63	10 E 001 2520 3100 00 000000 0000	8,172.63
ROBINSON, RYAN					49.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 1	Reimbursement for Lab Supplies	10/01/2025	49.58	10 E 002 1400 4100 00 000000 0000	49.58
ROCKFORD GUILFORD HIGH SCHOOL,					275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 17	CHS JV Wrestling Invite 1/17/26	01/17/2026	275.00	10 E 002 1500 6400 00 000000 0000	275.00
ROLLING MEADOWS HIGH SCHOOL,					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 17	CHS Varsity Dance Invite 1/17/26	01/17/2026	450.00	10 E 002 1500 6400 00 000000 0000	450.00
ROLLKALL TECHNOLOGIES, LLC,					252.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1507162	Sheriff for Playoff Football Game	11/02/2025	252.00	10 E 002 1500 3190 00 000000 0000	252.00
ROUTE 47 TRANSPORTATION SERVICES, INC.,					9,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 2025	Private Transportation	11/30/2025	4,800.00	40 E 001 2550 3310 00 000000 0000	4,800.00
Nov 2025a	Private Transportation	11/30/2025	2,625.00	40 E 001 2550 3310 00 000000 0000	2,625.00
Nov 2025b	Private Transportation	11/30/2025	1,875.00	40 E 001 2550 3310 00 000000 0000	1,875.00
RUSSO POWER EQUIPMENT,					380.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21311077	Grounds Supplies	10/16/2025	344.47	20 E 001 2540 4120 00 000000 0000	344.47
SPI21360364	Grounds Supplies	12/02/2025	35.99	20 E 001 2540 4120 00 000000 0000	35.99

Bills Payable-Central 301

Vendor Name					Check Amount
S & S WORLDWIDE, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM42287222	Wellness Supply Credit	11/19/2025	-112.99	10 E 002 1130 4100 00 000000 0000	-112.99
IN101678718	Wellness Supplies	10/06/2025	112.99	10 E 002 1130 4100 00 000000 0000	112.99
SANDWICH HIGH SCHOOL,					275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 3	CHS JV Wrestling Invite 1/3/26	01/03/2026	275.00	10 E 002 1500 6400 00 000000 0000	275.00
SCHOOL HEALTH CORPORATION,					1,539.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000313596	Classroom Supplies	09/30/2025	632.11	10 E 010 1110 4100 00 000000 0000	632.11
CINV000315915	PE Supplies	10/03/2025	619.93	10 E 004 1110 4100 00 000000 0000	619.93
CINV000321632	Nurse Supplies	10/15/2025	71.84	10 E 003 2130 4100 00 000000 0000	71.84
CINV000326083	PE Supplies	10/27/2025	76.22	10 E 004 1110 4100 00 000000 0000	76.22
CINV000326464	Titmus Clean, Service and Repair	10/28/2025	110.00	10 E 010 2130 4100 00 000000 0000	110.00
CINV000328059	Titmus 0V7 Parts	10/30/2025	29.06	10 E 010 2130 4100 00 000000 0000	29.06
SCHOOLBELLS LTD,					6,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2007	Private Transportation	10/31/2025	6,350.00	10 E 001 2550 3320 00 430000 0000	5,318.00
				40 E 001 2550 3310 00 000000 0000	1,032.00
SCHOOLBELLS LTD,					3,239.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2040	Private Transportation	12/03/2025	3,239.00	40 E 001 2550 3310 00 000000 0000	3,239.00

Bills Payable-Central 301

Vendor Name					Check Amount
SEAL OF ILLINOIS,					22,560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13789	November Tuition	11/24/2025	22,560.00	10 E 001 1912 6700 00 000000 0000	22,560.00
SECRETARY OF STATE,					820.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Bus Licenses FY26	School Bus License Plate Sticker Renewals (82)	12/15/2025	820.00	40 E 001 2550 6400 00 000000 0000	820.00
SERVICE CONCEPTS, INC,					31,767.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34992P	Piping CT Mobile Classrooms	08/14/2025	9,369.37	20 E 010 2540 5400 00 000000 0000	9,369.37
35011P	Cleaned and Sanitized Ice Machine HBT	08/14/2025	295.59	10 E 004 2560 3230 00 000000 0000	295.59
35012P	Cleaned and Sanitized Ice Machine CHS	08/14/2025	334.55	10 E 002 2560 3230 00 000000 0000	334.55
35013P	Cleaned and Sanitized Ice Machine CMS	08/14/2025	451.43	10 E 003 2560 3230 00 000000 0000	451.43
35014P	Cleaned and Sanitized Ice Machine PKMS	08/14/2025	295.59	10 E 011 2560 3230 00 000000 0000	295.59
35015P	Maintenance Supplies	08/14/2025	324.55	20 E 001 2540 4110 00 000000 0000	324.55
35047P	Descaled Booster Heater and Repaired Ice Machine HBT	08/20/2025	1,140.85	10 E 004 2560 3230 00 000000 0000	229.24
				10 E 004 2560 7100 00 000000 0000	911.61
35048P	Descaled Steamer and Dishwasher Heater CHS	08/20/2025	308.48	10 E 002 2560 3230 00 000000 0000	308.48
35049P	Cleaned and Sanitized Ice Machine PV	08/20/2025	362.15	10 E 008 2560 3230 00 000000 0000	362.15
35050P	Repiped and Descaled Booster Heater CMS	08/20/2025	229.24	10 E 003 2560 3230 00 000000 0000	229.24
35078P	Descaled Booster Heater PV	09/02/2025	229.24	10 E 008 2560 3230 00 000000 0000	229.24
35079P	Repaired Dishwasher PKMS	09/02/2025	2,752.26	10 E 011 2560 3230 00 000000 0000	344.86

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					31,767.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 011 2560 7100 00 000000 0000	2,407.40
35080P	Repaired Dishwasher CT	09/02/2025	36.86	10 E 010 2560 3230 00 000000 0000	36.86
35107	Maintenance Supplies	10/31/2025	2,959.97	20 E 001 2540 7100 00 000000 0000	2,959.97
35108	Maintenance Supplies	10/31/2025	357.84	20 E 001 2540 4110 00 000000 0000	357.84
35109	Maintenance Supplies	10/31/2025	159.78	20 E 001 2540 4110 00 000000 0000	159.78
35110	Repaired Freezer LL	10/26/2025	652.15	10 E 005 2560 3230 00 000000 0000	133.62
				10 E 005 2560 7100 00 000000 0000	518.53
35136	Dishwasher Repair DO	11/05/2025	0.00	10 E 001 2320 3100 00 000000 0000	0.00
35137	Maintenance Supplies	11/05/2025	120.00	20 E 001 2540 4110 00 000000 0000	120.00
35138	Maintenance Supplies	11/05/2025	178.48	20 E 001 2540 4110 00 000000 0000	178.48
35139	Maintenance Supplies	11/05/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00
35184	Maintenance Supplies	11/12/2025	1,218.20	20 E 001 2540 4110 00 000000 0000	1,218.20
35185	Maintenance Supplies	11/12/2025	120.00	20 E 001 2540 4110 00 000000 0000	120.00
35186	Maintenance Supplies	11/12/2025	2,331.30	20 E 001 2540 4110 00 000000 0000	2,331.30
35190	Maintenance Supplies	11/13/2025	2,940.40	20 E 001 2540 4110 00 000000 0000	591.44
				20 E 001 2540 7100 00 000000 0000	2,348.96
35212	Maintenance Supplies	11/20/2025	291.78	20 E 001 2540 4110 00 000000 0000	291.78
35213	Maintenance Supplies	11/20/2025	129.67	20 E 001 2540 4110 00 000000 0000	129.67

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					31,767.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35214	Maintenance Supplies	11/20/2025	483.82	20 E 001 2540 4110 00 000000 0000	483.82
35228P	Maintenance Supplies	09/23/2025	3,694.22	20 E 001 2540 4110 00 000000 0000	3,694.22
SERVICE SANITATION INC,					15,136.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9213473	Mobile Classroom Annual Equipment Winterization CT	12/01/2025	250.00	20 E 001 2540 3100 00 000000 0000	250.00
9213493	Mobile Classroom Annual Equipment Winterization LL	12/01/2025	225.00	20 E 001 2540 3100 00 000000 0000	225.00
9216372	Mobile Classroom Annual Equipment Winterization PV	12/01/2025	225.00	20 E 001 2540 3100 00 000000 0000	225.00
9216414	Mobile Classroom Annual Equipment Winterization HBT	12/01/2025	225.00	20 E 001 2540 3100 00 000000 0000	225.00
9228140	Service of Port O Lets CHS	11/07/2025	784.00	20 E 001 2540 3100 00 000000 0000	784.00
9228141	Service of Mobile Classrooms CT	11/07/2025	5,745.60	20 E 001 2540 3100 00 000000 0000	5,745.60
9228142	Service of Mobile Classrooms HBT	11/07/2025	2,872.80	20 E 001 2540 3100 00 000000 0000	2,872.80
9228143	Service of Mobile Classrooms PV	11/07/2025	2,872.80	20 E 001 2540 3100 00 000000 0000	2,872.80
9228144	Service of Mobile Classrooms LL	11/07/2025	1,436.40	20 E 001 2540 3100 00 000000 0000	1,436.40
9228145	Service of Port O Lets CHS Stadium	11/07/2025	499.65	20 E 001 2540 3100 00 000000 0000	499.65
SHINKLE, JULIE					58.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	11/09/2025	58.52	20 E 002 2540 4110 00 000000 0000	58.52

Bills Payable-Central 301

Vendor Name					Check Amount
SHRUB OAK INTERNATIONAL LLC,					52,321.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T6R4X7A4B2698	November Tuition	12/01/2025	52,321.67	10 E 001 1912 6700 00 000000 0000	52,321.67
SKYWARD ACCOUNTING DEPT,					3,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
241409	Secondary Admin Scheduling Training	11/20/2025	3,700.00	10 E 001 2660 3190 00 000000 0000	3,700.00
SMARTESTENERGY US LLC,					45,550.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME879938	Electrical Service PKMS	10/28/2025	10,241.76	20 E 011 2540 4660 00 000000 0000	10,241.76
SME879939	Electrical Service PV	10/28/2025	4,957.09	20 E 008 2540 4660 00 000000 0000	4,957.09
SME879940	Electrical Service PV	10/28/2025	194.41	20 E 008 2540 4660 00 000000 0000	194.41
SME880587	Electrical Service LL	10/29/2025	1,629.53	20 E 005 2540 4660 00 000000 0000	1,629.53
SME880588	Electrical Service LL	10/29/2025	71.24	20 E 005 2540 4660 00 000000 0000	71.24
SME892847	Electrical Service CHS	11/10/2025	16,107.64	20 E 002 2540 4660 00 000000 0000	16,107.64
SME892848	Electrical Service HBT	11/10/2025	4,249.81	20 E 004 2540 4660 00 000000 0000	4,249.81
SME892849	Electrical Service CMS	11/10/2025	2,863.27	20 E 003 2540 4660 00 000000 0000	2,863.27
SME892851	Electrical Service DO	11/10/2025	510.48	20 E 001 2540 4660 00 000000 0000	510.48
SME896417	Electric Service CT	11/13/2025	4,725.34	20 E 010 2540 4660 00 000000 0000	4,725.34
SNYDER, ERICA					364.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 2025	November Mileage Reimbursement	12/01/2025	364.00	10 E 001 2212 3320 00 000000 0000	364.00

Bills Payable-Central 301

Vendor Name					Check Amount
SOFT WATER CITY, INC,					727.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
93126TO	Water Bottles for Staff	10/30/2025	37.15	10 E 005 2410 4100 00 000000 0000	37.15
SC14030	Hot Water Tank Repair CHS	11/01/2025	690.00	20 E 001 2540 3230 00 000000 0000	690.00
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					614.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
261114	Security Services LL	11/01/2025	614.25	20 E 001 2540 3100 00 000000 0000	614.25
SPARE WHEELS TRANSPORTATION COMPANY, INC,					6,420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-463	Private Transportation	10/31/2025	6,420.00	40 E 001 2550 3310 00 000000 0000	6,420.00
SUMMIT SCHOOL, INC,					20,407.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36762	Aug-Oct Retroactive Tuition	11/13/2025	3,016.23	10 E 001 1912 6700 00 000000 0000	3,016.23
36784	November Tuition	11/30/2025	17,391.51	10 E 001 1912 6700 00 000000 0000	17,391.51
TEACHER'S DISCOVERY,					74.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
214305	Foreign Language Supplies	09/26/2025	16.96	10 E 002 1130 4100 00 000000 0000	16.96
215046	FL Supplies	11/11/2025	57.30	10 E 002 1130 4100 00 000000 0000	57.30
TEM ENVIRONMENTAL INC,					1,360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
57466	Air Quality Control Test CHS	11/07/2025	1,360.00	20 E 001 2540 3100 00 000000 0000	1,360.00
THAT'S GREAT NEWS, LLC,					203.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9748684	Banner	11/05/2025	203.50	10 E 002 2410 4100 00 000000 0000	203.50

Bills Payable-Central 301

Vendor Name					Check Amount
THE COLLEGE BOARD,					4,535.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P2511084421	PSAT Fall 2025	11/13/2025	4,535.28	10 E 001 2212 3800 00 000000 0000	4,535.28
THE COMMON MARKET GREAT LAKES INC,					2,944.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
614982	Fresh Produce	11/04/2025	287.00	10 E 002 2560 4100 00 000000 0000	287.00
615038	Fresh Produce	11/11/2025	669.47	10 E 011 2560 4100 00 000000 0000	669.47
615040	Fresh Produce	11/11/2025	895.80	10 E 010 2560 4100 00 000000 0000	895.80
615042	Fresh Produce	11/11/2025	1,091.94	10 E 004 2560 4100 00 000000 0000	1,091.94
TROPHIES BY GEORGE,					64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9903-2431-1	Freshman BBall Tournament Plaque	06/03/2025	64.00	10 E 002 1500 4100 00 000000 0000	64.00
TURNIPSEED, JOYCE					63.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 2025	November Mileage Reimbursement	12/04/2025	63.42	10 E 002 1400 3320 00 000000 0000	63.42
TYLER TECHNOLOGIES,					1,640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45-543476	Software Training	11/06/2025	1,640.00	40 E 001 2550 3700 00 000000 0000	1,640.00
UNITY SCHOOL BUS PARTS,					98.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
625072-IN	Seatbelt Attachment	11/07/2025	48.92	40 E 001 2550 4100 00 000000 0000	48.92
625314-IN	Seatbelt Locks	11/12/2025	50.01	40 E 001 2550 4100 00 000000 0000	50.01

Bills Payable-Central 301

Vendor Name					Check Amount
US BANK EQUIPMENT FINANCE, INC,					2,262.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
568548994	Copier Leases	11/10/2025	2,262.76	10 E 001 2410 3250 00 000000 0000	2,262.76
VERIZON WIRELESS SERVICES LLC,					1,018.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6128622819	B&G Cell Phone / MiFi	11/15/2025	1,018.73	20 E 001 2540 3400 00 000000 0000	1,018.73
VILKAITIS, ALINA					76.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	11/10/2025	76.10	20 E 002 2540 4110 00 000000 0000	76.10
VILLAGE OF BURLINGTON,					36.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 12-25	Water Service DO	12/03/2025	36.50	20 E 001 2540 3700 00 000000 0000	36.50
VOCK, ANDREW					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 10-25	Tuition Reimbursement EDT 6010	10/21/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
VONSCHNASE, JESSICA					24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 24	Reimburse for Staff Activity Supplies	11/24/2025	24.00	10 E 001 2560 4100 00 000000 0000	24.00
WAKOH WEAR INC,					494.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-0637	PKMS Volleyball Shirts	09/11/2025	494.00	10 E 011 1120 4900 00 000000 0000	494.00
WALKER, SHARON					173.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 2025	November Mileage Reimbursement	11/18/2025	67.62	10 E 003 1120 3320 00 000000 0000	33.81
				10 E 011 1120 3320 00 000000 0000	33.81

Bills Payable-Central 301

Vendor Name					Check Amount
WALKER, SHARON					173.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	10/31/2025	106.26		
				10 E 003 1120 3320 00 000000 0000	53.13
				10 E 011 1120 3320 00 000000 0000	53.13
WAMI SWAG VENTURES INC,					83.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4722	B&G Uniform Order	11/23/2025	83.90		
				20 E 001 2540 4110 00 000000 0000	83.90
WAREHOUSE DIRECT,					424.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6046854-0	Maintenance Supplies	12/01/2025	99.50		
				20 E 001 2540 4110 00 000000 0000	99.50
6046926-0	Custodial Supplies	12/04/2025	325.24		
				20 E 001 2540 4100 00 000000 0000	325.24
WEST MUSIC COMPANY,					3,914.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2582366	Gameplan Curriculum Books	11/07/2025	3,114.68		
				10 E 004 1100 4200 00 000000 0000	778.67
				10 E 005 1100 4200 00 000000 0000	778.67
				10 E 008 1100 4200 00 000000 0000	778.67
				10 E 010 1100 4200 00 000000 0000	778.67
SI2586787	Purposeful Pathways	11/20/2025	799.75		
				10 E 004 1100 4200 00 000000 0000	199.94
				10 E 005 1100 4200 00 000000 0000	199.94
				10 E 008 1100 4200 00 000000 0000	199.94
				10 E 010 1100 4200 00 000000 0000	199.93
WILMINGTON, MINDY					43.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	11/05/2025	43.47		
				10 E 003 1120 3320 00 000000 0000	21.73
				10 E 011 1120 3320 00 000000 0000	21.74

Bills Payable-Central 301

Vendor Name					Check Amount
WOLD ARCHITECTS AND ENGINEERS,					21,450.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8948	2025 Temporary Facility Inspections	10/31/2025	3,172.40	20 E 001 2540 3100 00 000000 0000	3,172.40
9360	2025 Facility Condition Assessment	11/30/2025	18,278.49	20 E 001 2540 3100 00 000000 0000	18,278.49

Bills Payable-Central 301

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	520,416.45
20 - OPERATIONS AND MAINTENANCE	291,183.02
30 - DEBT SERVICE, BOND & INTEREST	2,061,850.00
40 - TRANSPORTATION FUND	43,692.60
80 - TORT FUND	52,888.25
	2,970,030.32