

Bills Payable-Central 301

06/17/2025 - 06/30/2025

Vendor Name					Check Amount
9 TO 5 COMPUTER SUPPLY DIST INC,					23,970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250332	Bretford 24X CUBE Cart Mini	05/22/2025	23,970.00		
				10 E 001 2660 7100 00 000000 0000	23,970.00
A DISCOUNT T,					613.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20255180	End of Year T-Shirts	05/20/2025	613.50		
				10 E 008 2410 4100 00 000000 0000	613.50
ACADEMIC THERAPY PUBLICATIONS,					123.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
339539	Classroom Supplies	06/02/2025	123.20		
				10 E 010 1110 4100 00 000000 0000	123.20
AHW LLC,					669.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12150186	Grounds Supplies	06/04/2025	569.04		
				20 E 001 2540 4120 00 000000 0000	569.04
12150329	Grounds Supplies	06/04/2025	30.80		
				20 E 001 2540 4120 00 000000 0000	30.80
12153488	Grounds Supplies	06/09/2025	69.79		
				20 E 001 2540 4120 00 000000 0000	69.79
AIDEX CORPORATION,					465.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A-25357	Graphics Supplies	06/20/2025	465.96		
				10 E 002 1400 4110 01 000000 0000	465.96
ALLEGIANTECHNOLOGY,					47.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200012039	June Fax Services	05/31/2025	47.64		
				10 E 001 2410 3250 00 000000 0000	47.64
ALPHA BAKING COMPANY,					1,465.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260112030	Bread Credit	04/22/2025	-24.00		
				10 E 008 2560 4100 00 000000 0000	-24.00

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Vendor Name					Check Amount
ALPHA BAKING COMPANY,					1,465.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260147022	Bread	05/27/2025	84.28	10 E 011 2560 4100 00 000000 0000	84.28
250260147023	Bread	05/27/2025	61.89	10 E 008 2560 4100 00 000000 0000	61.89
250260147024	Bread	05/27/2025	134.53	10 E 010 2560 4100 00 000000 0000	134.53
250260149023	Bread	05/29/2025	119.60	10 E 011 2560 4100 00 000000 0000	119.60
250260154024	Bread	06/03/2025	142.95	10 E 011 2560 4100 00 000000 0000	142.95
250274132024	Bread	05/12/2025	69.50	10 E 003 2560 4100 00 000000 0000	69.50
250274137015	Bread	05/17/2025	80.80	10 E 003 2560 4100 00 000000 0000	80.80
250274147026	Bread	05/27/2025	67.50	10 E 003 2560 4100 00 000000 0000	67.50
250274147027	Bread	05/27/2025	123.46	10 E 004 2560 4100 00 000000 0000	123.46
250274147028	Bread	05/27/2025	61.30	10 E 005 2560 4100 00 000000 0000	61.30
250274149024	Bread	05/29/2025	320.70	10 E 002 2560 4100 00 000000 0000	320.70
250274153016	Bread	06/02/2025	182.70	10 E 002 2560 4100 00 000000 0000	182.70
250274154023	Bread	06/03/2025	40.00	10 E 003 2560 4100 00 000000 0000	40.00
AMAZON CAPITAL SERVICES, INC,					5,488.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
147G-FC19-MNFM	Waterproof Hard Cases for Drones	06/16/2025	499.96	10 E 002 1130 4100 00 474500 0000	499.96
14PF-P4N1-NHT6	Band Supplies	06/16/2025	12.99	10 E 003 1120 4100 00 000000 0000	12.99

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					5,488.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14TV-HQGC-XW41	Teacher Supplies 25-26	06/10/2025	131.84	10 E 008 1110 4100 00 000000 0000	131.84
16R1-31D6-3VD3	CHS Athletics Security Envelopes	06/23/2025	115.93	10 E 002 1500 4100 00 000000 0000	115.93
16YX-RTPH-7RG3	TVG Supplies	05/30/2025	101.62	10 E 001 1100 4100 00 399900 0000	101.62
17PF-4RDJ-9FWN	DO Supplies	06/02/2025	268.05	10 E 001 2520 4100 00 000000 0000	268.05
17VM-RKQG-4D36	SPED Student Supplies	06/04/2025	31.92	10 E 001 1200 4100 00 462000 0000	31.92
1C3R-6Q7Y-3R1V	Office Supplies	06/21/2025	832.41	10 E 003 2410 4100 00 000000 0000	832.41
1FGJ-FTVH-D3HH	Grant Funded AG Supplies	06/11/2025	957.14	10 E 002 1130 4100 00 323500 0000	957.14
1G4G-VNNF-93T3	TVG Classroom Supplies	05/28/2025	32.94	10 E 001 1100 4100 00 399900 0000	32.94
1GN1-X1ND-97KC	DO Supplies	05/30/2025	9.48	10 E 001 2520 4100 00 000000 0000	9.48
1JTY-V1NJ-C77K	DO Supplies	05/12/2025	16.31	10 E 001 2520 4100 00 000000 0000	16.31
1KPD-LCHD-G3NC	TVG Supply Credit, Apply to Inv 1VP4-L1GC-F9C9	06/11/2025	-51.99	10 E 001 1100 4100 00 399900 0000	-51.99
1KTP-WJV4-T6KG	Classroom Supplies	06/06/2025	9.99	10 E 010 1110 4100 00 000000 0000	9.99
1KX1-GJTY-VFV4	SPED Student Supplies	06/06/2025	55.07	10 E 001 1200 4100 00 462000 0000	55.07
1MWQ-G7MD-TCJQ	Maintenance Supplies	06/09/2025	359.82	20 E 001 2540 4110 00 000000 0000	359.82
1PCH-6JHT-99P4	Maintenance Supplies	06/08/2025	702.25	20 E 001 2540 4110 00 000000 0000	702.25
1RXJ-1NFN-N7GT	DO Supplies	06/19/2025	27.57	10 E 001 2520 4100 00 000000 0000	27.57

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					5,488.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RXJ-1NFN-NK6Y	DO Supplies	05/19/2025	14.24	10 E 001 2520 4100 00 000000 0000	14.24
1TXF-W66D-6DLW	TVG Supply Credit, Apply to Inv 1CWQ-6PP7-4MNR	06/02/2025	-26.70	10 E 001 1100 4100 00 399900 0000	-26.70
1VP4-L1GC-F9C9	TVG Classroom Supplies	05/22/2025	171.05	10 E 001 1100 4100 00 399900 0000	171.05
1VYY-NX4H-K4QW	12-Outlet Power Strips for Summer CTE Camp	06/09/2025	131.07	10 E 001 1100 4100 00 000000 0000	131.07
1WCN-4DNM-J6T1	"Unplugged" Books for EL Learners	06/05/2025	104.85	10 E 001 1100 4100 00 490900 0000	104.85
1WFL-W33G-JRNP	Office Supplies	06/12/2025	32.97	40 E 001 2550 4110 00 000000 0000	32.97
1XKF-3M6V-9F43	Strengths Finder 2.0 Hardcover Books	06/23/2025	948.15	10 E 001 2210 3100 00 399900 0000	948.15
ARCO MECHANICAL EQUIPMENT SALES CO,					700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22639	Toxalert Refrigerant Monitoring System Calibration	06/04/2025	700.00	20 E 001 2540 3100 00 000000 0000	700.00
ASCD,					119.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1700534	Digital and Print Renewal M. Haug 2/1/25 - 1/31/26	05/30/2025	119.00	10 E 001 2320 6400 00 000000 0000	119.00
ATTALURI, SUDHA					311.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2025	Reimbursement for SkillsUSA National Flights	06/24/2025	311.99	10 E 002 1500 4120 00 000000 0000	311.99
ATTIA, MONA					39.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	05/22/2025	39.95	10 R 002 1611 0000 00 000000 0000	39.95

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Vendor Name					Check Amount
AXESS TRANSPORTATION,					252.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250526	Private Transportation	06/06/2025	252.00	40 E 001 2550 3310 00 000000 0000	252.00
BALLARD, AMBER					98.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May-Jun 2025	May-June Mileage Reimbursement	06/03/2025	98.14	10 E 002 1400 3320 00 000000 0000	98.14
BLUEPOINT ALERT SOLUTIONS LLC,					12,174.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-R-00967	Annual C2 & Monitoring Service Fee	05/30/2025	12,174.00	20 E 001 2540 3100 00 000000 0000	12,174.00
BOSTON HIGASHI SCHOOL, INC,					101,547.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2505600	May Tuition, Room and Board	06/11/2025	26,668.00	10 E 001 1912 6700 00 000000 0000	26,668.00
2505613	May Tuition, Room and Board	06/11/2025	26,668.00	10 E 001 1912 6700 00 000000 0000	26,668.00
2506600	June Tuition, Room and Board	06/11/2025	24,105.76	10 E 001 1912 6700 00 000000 0000	24,105.76
2506613	June Tuition, Room and Board	06/11/2025	24,105.76	10 E 001 1912 6700 00 000000 0000	24,105.76
BUCKHOLZ, ADENA					15.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/10/2025	15.85	10 R 002 1611 0000 00 000000 0000	15.85
CAMELOT THERAPEUTIC SCHOOLS, LLC,					17,932.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV222102	May Monthly Tuition	06/04/2025	17,932.74	10 E 001 1912 6700 00 000000 0000	17,932.74
CAPONE, MARJORIE					22.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/11/2025	22.51	10 R 002 1611 0000 00 000000 0000	22.51

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Vendor Name					Check Amount
CARDIO PARTNERS INC,					386.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
600076919	ZM-Electrodes Pediatric Padz II and Batteries PKMS	06/10/2025	386.66	10 E 011 1120 4250 00 000000 0000	386.66
CDW GOVERNMENT, INC,					89,760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AE4DX5Y	Securly 5-Year Renewal	05/30/2025	89,760.00	10 E 001 2660 3160 00 000000 0000	89,760.00
CETINA, SONIA					44.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	05/29/2025	44.60	10 R 002 1611 0000 00 000000 0000	44.60
CHANTHAVONG, ORASA					20.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/10/2025	20.05	10 R 002 1611 0000 00 000000 0000	20.05
CHARLES ENVIRONMENTAL, LLC,					2,040.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7698	Annual Grease Trap Pumping HBT	06/05/2025	215.00	20 E 001 2540 3100 00 000000 0000	215.00
7699	Annual Grease Trap Pumping PKMS	06/05/2025	420.00	20 E 001 2540 3100 00 000000 0000	420.00
7700	Annual Grease Trap Pumping CT	06/05/2025	420.00	20 E 001 2540 3100 00 000000 0000	420.00
7701	Annual Grease Trap Pumping PV	06/05/2025	215.00	20 E 001 2540 3100 00 000000 0000	215.00
7702	Annual Grease Trap Pumping LL	06/05/2025	350.00	20 E 001 2540 3100 00 000000 0000	350.00
7724	Annual Grease Trap Pumping CHS	06/05/2025	420.00	20 E 001 2540 3100 00 000000 0000	420.00
CINTAS CORPORATION #355,					24.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4233557752	Service Mats	06/12/2025	24.58	40 E 001 2550 3700 00 000000 0000	24.58

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Vendor Name					Check Amount
CLIFFE, WAYNE					73.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25a	2024-2025 Uniform Reimbursement	05/28/2025	73.42	10 E 002 2560 4110 00 000000 0000	73.42
COLLINS, CRAIG					1,464.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 11	Mentoring Services Jan to May 2025	06/11/2025	1,464.80	10 E 001 2210 3190 00 493200 0000	1,464.80
COMMONWEALTH EDISON,					4,386.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9353281222 05-25	Electric Service PV	05/28/2025	4,386.42	20 E 008 2540 4660 00 000000 0000	4,386.42
CONSERV FS,					795.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143029161	Grounds Supplies	06/10/2025	795.91	20 E 001 2540 4110 00 000000 0000	795.91
CONTINENTAL RESOURCES, INC,					452.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91178177	Phone Charges 4/18/25 - 5/17/25	05/31/2025	452.28	20 E 001 2540 3400 00 000000 0000	452.28
COOK, LYNN					13.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/10/2025	13.05	10 R 002 1611 0000 00 000000 0000	13.05
CORE ACADEMY,					2,383.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-049972	June Monthly Tuition	06/12/2025	2,383.02	10 E 001 1912 6700 00 000000 0000	2,383.02
CURRICULUM ASSOCIATES LLC,					301,311.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90895609-1	iReady Classroom, First Payment	06/12/2025	301,311.01	10 E 004 1100 4200 00 000000 0000	87,890.06
				10 E 005 1100 4200 00 000000 0000	37,663.88
				10 E 008 1100 4200 00 000000 0000	87,868.55

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Vendor Name					Check Amount
CURRICULUM ASSOCIATES LLC,					301,311.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 010 1100 4200 00 000000 0000	87,888.52
DAVIS, SHERI					43.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/11/2025	43.55		
				10 R 002 1611 0000 00 000000 0000	43.55
DELL MARKETING LP,					15,180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10811185532	UltraSharp Monitors	04/22/2025	15,180.00		
				10 E 001 2660 4100 00 000000 0000	15,180.00
DUBIN, CINDY					31.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/09/2025	31.25		
				10 R 002 1611 0000 00 000000 0000	31.25
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					1,006.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11669	Interpretation Services	05/31/2025	1,006.22		
				10 E 001 1800 3190 00 000000 0000	1,006.22
ECOWATER/DEKALB BOTTLED WATER,					92.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10025 06-25	CHS Athletics Office Water	05/10/2025	92.59		
				10 E 002 1500 4900 00 000000 0000	92.59
ELGIN COMMUNITY COLLEGE,					68,018.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
D301FA24	Fall 2024 Tuition	11/22/2024	34,513.70		
				10 E 001 4270 6700 00 000000 0000	34,513.70
D301SP25	Spring 2025 Tuition	05/27/2025	33,504.84		
				10 E 001 4270 6700 00 000000 0000	33,504.84
ELGIN DOT SAFETY LANE LLC,					82.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
128	Safety Lane	05/31/2025	82.50		
				40 E 001 2550 6400 00 000000 0000	82.50

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Vendor Name					Check Amount
FAME 3D,					137.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV/2025/1740	Polymaker Polyflex Filament	06/12/2025	137.53	10 E 002 1130 4100 00 474500 0000	137.53
FARRINGTON, SARAH					236.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 4-5	Reimburse for Disruption Supplies	06/04/2025	236.21	10 E 002 2410 4100 00 000000 0000	236.21
FARWELL, TESSA					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 05-25	Tuition Reimbursement EDU 6630	05/07/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
FEECE OIL COMPANY,					14,396.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4175497	Fuel	05/29/2025	4,725.69	40 E 001 2550 4640 00 000000 0000	4,725.69
4175504	Fuel	05/29/2025	2,995.23	40 E 001 2550 4640 00 000000 0000	2,995.23
4176673	DEF Fuel Additive	06/03/2025	380.00	40 E 001 2550 4640 00 000000 0000	380.00
4177679	Fuel	06/05/2025	4,876.72	40 E 001 2550 4640 00 000000 0000	4,876.72
4177680	Fuel, Drivers Ed Fuel April 2025	06/05/2025	1,419.16	10 E 002 1730 4100 00 000000 0000	234.93
				40 E 001 2550 4640 00 000000 0000	1,184.23
FINN, LINDA					90.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/10/2025	90.75	10 R 002 1611 0000 00 000000 0000	90.75
FOLLETT CONTENT SOLUTIONS LLC,					1,134.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
572426F	CHS Title IV Social and Emotional Learning Books for Libraries	06/18/2025	84.71	10 E 001 2220 4100 00 440000 0000	84.71

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Vendor Name					Check Amount
FOLLETT CONTENT SOLUTIONS LLC,					1,134.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
585239A	Library Books	06/03/2025	518.64	10 E 008 2220 4300 00 000000 0000	518.64
590241	SOS IL Grant Library Books FY25	06/04/2025	135.25	10 E 005 2220 4300 00 399900 0000	135.25
593335	Grant Funded Library Books	06/18/2025	396.29	10 E 002 2220 4300 00 399900 0000	396.29
FOX TECH TRANSITION PROGRAM,					5,874.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-049786	June Monthly Tuition	06/12/2025	5,874.39	10 E 001 1912 6700 00 000000 0000	5,874.39
GAME TIME,					1,206.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PJI-0271189	Grounds Equipment	05/29/2025	1,206.66	20 E 001 2540 4120 00 000000 0000	487.66
				20 E 001 2540 7100 00 000000 0000	719.00
GOOBER PRINTS LLC,					3,480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
417	CHS Athletics Wall Panel and Installation	06/12/2025	3,480.00	10 E 002 1500 4100 00 000000 0000	3,480.00
GORDON FOOD SERVICE INC,					8,402.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9022408641	Food	05/12/2025	968.21	10 E 003 2560 4100 00 000000 0000	968.21
9022408648	Food	05/12/2025	433.99	10 E 003 2410 4100 00 000000 0000	433.99
9022667509	Food	05/19/2025	695.17	10 E 003 2560 4100 00 000000 0000	695.17
9022667514	Supplies	05/19/2025	149.02	10 E 003 2560 4900 00 000000 0000	149.02
9022955722	Food, Supplies	05/27/2025	469.35	10 E 005 2560 4100 00 000000 0000	374.58
				10 E 005 2560 4900 00 000000 0000	94.77

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Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					8,402.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9022957087	Food, Supplies	05/27/2025	1,121.00		
				10 E 011 2560 4100 00 000000 0000	1,017.78
				10 E 011 2560 4900 00 000000 0000	103.22
9022957100	Food, Supplies	05/27/2025	865.76		
				10 E 008 2560 4100 00 000000 0000	813.07
				10 E 008 2560 4900 00 000000 0000	52.69
9022968834	Food, Supplies	05/28/2025	946.77		
				10 E 004 2560 4100 00 000000 0000	845.19
				10 E 004 2560 4900 00 000000 0000	101.58
9022968872	Food, Supplies	05/28/2025	1,915.23		
				10 E 002 2560 4100 00 000000 0000	1,425.14
				10 E 002 2560 4900 00 000000 0000	490.09
9023155465	Food, Supplies	06/02/2025	838.11		
				10 E 002 2560 4100 00 000000 0000	658.96
				10 E 002 2560 4900 00 000000 0000	179.15
GRAINGER,					852.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9528265771	Maintenance Supplies	06/03/2025	94.75		
				20 E 001 2540 4110 00 000000 0000	94.75
9529499841	Maintenance Supplies	06/04/2025	758.00		
				20 E 001 2540 4110 00 000000 0000	758.00
GREER, JENNIE					3.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/09/2025	3.95		
				10 R 002 1611 0000 00 000000 0000	3.95
GROOT INC, WASTE MGMT CO,					2,758.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14511305T107	Refuse & Recycle All Buildings	06/01/2025	2,758.16		
				20 E 001 2540 3210 00 000000 0000	2,758.16

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Vendor Name					Check Amount
HAHN, EMILY					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 05-25	Tuition Reimbursement EDU 6060, 6630	05/07/2025	900.00	10 E 002 1130 2300 00 000000 0000	900.00
HAINES, SHONNA					23.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/10/2025	23.35	10 R 002 1611 0000 00 000000 0000	23.35
HALLOCK MCEVILLY, ANNA					25.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	05/22/2025	25.35	10 R 002 1611 0000 00 000000 0000	25.35
HALTER, CHRISTA					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 05-25	Tuition Reimbursement EDU 6060, 6630	05/19/2025	900.00	10 E 010 1110 2300 00 000000 0000	900.00
HAMDANI, DEBORAH					48.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	05/30/2025	48.20	10 R 002 1611 0000 00 000000 0000	48.20
HAWLEY, JESSE					105.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2	Reimburse for EOY Ice Cream Social Supplies	06/02/2025	49.74	10 E 008 2410 4100 00 000000 0000	49.74
May 27	Reimburse for Breakfast with Principals Supplies	05/27/2025	55.96	10 E 008 2410 4100 00 000000 0000	55.96
HERFF JONES, INC,					16.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1277520	Diploma	05/27/2025	16.44	10 E 002 2410 4100 00 000000 0000	16.44
HINCKLEY SPRING WATER COMPANY,					629.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14870571 053125	B&G Bottled Water	05/31/2025	548.57	20 E 001 2540 3700 00 000000 0000	548.57

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Vendor Name					Check Amount
HINCKLEY SPRING WATER COMPANY,					629.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2448865 062125	Water Filtration System	06/21/2025	80.53	40 E 001 2550 3700 00 000000 0000	80.53
HIPPO MANAGER SOFTWARE, INC,					891.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13289	Annual Subscription 8/24 - 5/25	06/11/2025	891.00	10 E 002 1130 3100 00 323500 0000	891.00
HOME DEPOT PRO,					1,295.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
865462329	Custodial Supplies	05/19/2025	36.87	20 E 001 2540 4100 00 000000 0000	36.87
865462337	Custodial Supplies	05/19/2025	111.69	20 E 001 2540 4100 00 000000 0000	111.69
865678908	Custodial Supplies Credit	05/20/2025	-192.06	20 E 001 2540 4100 00 000000 0000	-192.06
865678916	Custodial Supplies	05/20/2025	188.30	20 E 001 2540 4100 00 000000 0000	188.30
865678924	Custodial Supplies	05/20/2025	192.06	20 E 001 2540 4100 00 000000 0000	192.06
865898456	Custodial Supplies	05/21/2025	166.56	20 E 001 2540 4100 00 000000 0000	166.56
866365133	Custodial Supplies	05/26/2025	542.40	20 E 001 2540 4100 00 000000 0000	542.40
867194813	Custodial Supplies	05/30/2025	180.57	20 E 001 2540 4100 00 000000 0000	180.57
867194821	Custodial Supplies	05/30/2025	69.48	20 E 001 2540 4100 00 000000 0000	69.48
HOUGHTON MIFFLIN COMPANY,					21,125.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956279844	Read 180 Digital Subscriptions	06/04/2025	7,521.00	10 E 001 1200 4100 00 462000 0000	7,521.00
956279845	Into Literature Digital Licenses and Subscriptions	06/04/2025	5,400.00	10 E 001 1200 4100 00 462000 0000	5,400.00

Bills Payable-Central 301

Vendor Name					Check Amount
HOUGHTON MIFFLIN COMPANY,					21,125.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956283233	Into Literature Textbooks	06/09/2025	2,378.85	10 E 001 1200 4100 00 462000 0000	2,378.85
956283234	Read 180 Textbooks	06/09/2025	5,825.71	10 E 001 1200 4100 00 462000 0000	5,825.71
IHSA,					1,434.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 28-31	CHS Regional Baseball Ticket Sales 5/28-5/31	05/28/2025	1,434.02	10 E 002 1500 3900 00 000000 0000	1,434.02
ILLINOIS PRINCIPALS ASSOCIATION,					214.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
483623	AA#3806 Student Performance Class E. Pereda	06/11/2025	214.00	10 E 002 2210 6400 00 000000 0000	214.00
KAMP, DREW					117.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25	2024-2025 Uniform Reimbursement	06/07/2025	117.14	20 E 002 2540 4110 00 000000 0000	117.14
KAMP, KORY					141.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25	2024-2025 Uniform Reimbursement	06/09/2025	141.24	20 E 002 2540 4110 00 000000 0000	141.24
KANE COUNTY REGIONAL OFFICE OF ED #31,					969.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5002500052	2024-2025 Local Truancy Fees	05/28/2025	609.84	10 E 001 2520 3100 00 000000 0000	609.84
8002500203	May 2025 Fingerprinting	06/09/2025	360.00	10 E 001 2520 3100 00 000000 0000	360.00
KANE COUNTY TREASURER,					84.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05-20-300-007 09-25	Kane County Tax Rt. 47	06/30/2025	84.62	10 E 001 2310 6900 00 000000 0000	84.62

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Vendor Name					Check Amount
KANE COUNTY TREASURER,					779.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05-29-100-001 09-25	Kane County Tax Rt. 47	06/30/2025	779.18	10 E 001 2310 6900 00 000000 0000	779.18
KANE COUNTY TREASURER,					49.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05-29-300-002 09-25	Kane County Tax Rt. 47	06/30/2025	49.98	10 E 001 2310 6900 00 000000 0000	49.98
KANE COUNTY TREASURER,					181.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05-30-200-003 09-25	Kane County Tax Rt. 47	06/30/2025	181.41	10 E 001 2310 6900 00 000000 0000	181.41
KANE COUNTY TREASURER,					18.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05-30-200-009 09-25	Kane County Tax Rt. 47	06/30/2025	18.21	10 E 001 2310 6900 00 000000 0000	18.21
KELLY, KERRI					33.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/15/2025	33.95	10 R 002 1611 0000 00 000000 0000	33.95
KESSLER, BARI					384.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20129	Hearing Interpretation for Graduation	05/22/2025	384.50	10 E 002 2410 3100 00 000000 0000	384.50
KIM, HYOUNKYOUNG					238.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 10-11	Accompanist Preparation, Rehearsal, and Performance 3/10/25 - 3/11/25	03/10/2025	238.65	10 E 001 1100 3900 00 000000 0000	238.65
KING, LAUREN					20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 28	Prof Dev DuPage County PE4Life 2/28/25	02/28/2025	20.00	10 E 003 2210 6400 00 000000 0000	20.00

Bills Payable-Central 301

Vendor Name					Check Amount
KIRKPATRICK, KARLY					6.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/20/2025	6.20	10 R 002 1611 0000 00 000000 0000	6.20
LAMBERTI, JILL					9.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/19/2025	9.90	10 R 002 1611 0000 00 000000 0000	9.90
LANGE, TRENT					21.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2025	May Mileage Reimbursement	05/31/2025	21.00	10 E 002 2150 3320 00 000000 0000	7.00
				10 E 003 2150 3320 00 000000 0000	7.00
				10 E 005 2150 3320 00 000000 0000	7.00
LAWN CARE SERVICES SINALOA LLC,					650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23453	Spring Cleanup	05/31/2025	650.00	20 E 001 2540 3100 00 000000 0000	650.00
LEE, JESSICA					39.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/10/2025	39.50	10 R 002 1611 0000 00 000000 0000	39.50
LUDA,					4,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1955	2025-2026 Basic District Membership	06/04/2025	4,300.00	10 E 001 2310 6400 00 000000 0000	4,300.00
LUEBKE, NATHAN					43.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25a	2024-2025 Uniform Reimbursement	06/01/2025	43.00	20 E 002 2540 4110 00 000000 0000	43.00
LUX, NICOLE					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 05-25	Tuition Reimbursement LNG 105, 240	05/22/2025	900.00	10 E 008 1110 2300 00 000000 0000	900.00

Bills Payable-Central 301

Vendor Name					Check Amount
MADONIA, ALAINA					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 05-25	Tuition Reimbursement EDU 6770, 6640	05/15/2025	900.00	10 E 004 1110 2300 00 000000 0000	900.00
MARIAHAZY-WEST, MARK					19.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/10/2025	19.60	10 R 002 1611 0000 00 000000 0000	19.60
MARQUARDT, JACQUELINE					15.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/11/2025	15.25	10 R 002 1611 0000 00 000000 0000	15.25
MELTESEN, BRIDGET					60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2025	Reimburse for Vision and Hearing Recertification	06/20/2025	60.00	10 E 001 2210 3100 00 462000 0000	60.00
MENARDS, ELGIN					162.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4982	Maintenance Supplies	06/04/2025	65.42	20 E 001 2540 4110 00 000000 0000	65.42
5015	Maintenance Supplies	06/05/2025	97.51	20 E 001 2540 4110 00 000000 0000	97.51
MESIK, KRISTEN					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 05-25	Tuition Reimbursement EDU 6770, 6640	05/06/2025	300.00	10 E 003 1120 2300 00 000000 0000	300.00
MID VALLEY SP ED COOPERATIVE,					3,595,897.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY26.2	FY26 Projected Tuition Invoice-70%	06/30/2025	3,595,897.90	10 E 001 4120 3190 00 000000 0000	313,000.00
				10 E 001 4220 6700 00 000000 0000	3,282,897.90
				10 E 001 4220 6700 00 462000 0000	0.00

Bills Payable-Central 301

Vendor Name					Check Amount
MIDWEST COMPUTER PRODUCTS, INC,					782.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
723177	Classroom Supplies	06/06/2025	782.00	10 E 010 1110 4100 00 000000 0000	782.00
MOORE, ADRIENNE					7.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/10/2025	7.41	10 R 002 1611 0000 00 000000 0000	7.41
MUELLER, MICHAELE					34.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/10/2025	34.40	10 R 002 1611 0000 00 000000 0000	34.40
NAPERVILLE COMMUNITY SCHOOL DIST 203,					-350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 9	CHS Bowling Contract 11/9/24	11/09/2024	-350.00	10 E 002 1500 6400 00 000000 0000	-350.00
NAPERVILLE COMMUNITY SCHOOL DIST 203,					350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 9	CHS Bowling Contract 11/9/24	06/26/2025	350.00	10 E 002 1500 6400 00 000000 0000	350.00
NCJC,					1,203.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 10	CMS NCJC Ticket Sales for Track Meet 5/10/25	05/10/2025	1,203.00	10 E 003 1120 3900 00 000000 0000	1,203.00
NEWQUIST, MATTHEW					342.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
483063	Reimburse for IPA AA#3896 Online Class	06/03/2025	214.00	10 E 011 2410 6400 00 000000 0000	214.00
Jun 5	Reimburse for Staff Meeting Supplies	06/05/2025	128.23	10 E 011 2410 4100 00 000000 0000	128.23
NICOR GAS,					300.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1617810005 05-25	Gas Delivery Fee Transportation	05/29/2025	300.47	40 E 001 2550 4650 00 000000 0000	300.47

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Vendor Name					Check Amount
NOLAN, SARAH					184.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
June 2025	June Mileage Reimbursement	06/18/2025	184.80	10 E 001 2330 3320 00 000000 0000	184.80
NOMELLINI, LAURIE					42.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr-Jun 2025	Reimburse for Food for School Lunches	06/02/2025	42.74	10 E 011 2560 4100 00 000000 0000	42.74
NOWICKI, KRISTEN					438.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 9-10	ISBE Conference Reimbursement	06/09/2025	438.31	10 E 001 2210 3100 00 462000 0000	438.31
O'CONNOR, TRACEY					130.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/10/2025	130.85	10 R 002 1611 0000 00 000000 0000	130.85
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					1,944.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
423268833001	Office Supplies	05/29/2025	522.44	10 E 010 2410 4100 00 000000 0000	522.44
423846095001	Office Supplies	05/29/2025	57.14	10 E 010 2410 4100 00 000000 0000	57.14
425679059001	General Office and Workroom Supplies	05/29/2025	908.04	10 E 005 1110 4100 00 000000 0000	908.04
425694184001	General Office and Workroom Supplies	05/29/2025	443.52	10 E 005 1110 4100 00 000000 0000	443.52
425694186001	General Office and Workroom Supplies	05/28/2025	13.02	10 E 005 1110 4100 00 000000 0000	13.02
PASZT, ALEXANDRA					4.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 5	Reimburse for Addtl Last Day of School Meal	06/05/2025	4.29	10 E 003 2410 4100 00 000000 0000	4.29

Bills Payable-Central 301

Vendor Name					Check Amount
PATANO, CAMEO					229.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	05/30/2025	229.65	10 R 002 1611 0000 00 000000 0000	229.65
PAULUS, KIMBERLY					78.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May-Jun 2025	May-June Mileage Reimbursement	06/11/2025	78.42	10 E 001 2212 3320 00 000000 0000	78.42
PEST CONTROL CONSULTANTS,					85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
753210	Mosquito Yard Treatment PV	06/06/2025	85.00	20 E 001 2540 3100 00 000000 0000	85.00
PIEL, JONATHAN					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 05-25	Tuition Reimbursement EDU 6640	05/12/2025	450.00	10 E 011 1120 2300 00 000000 0000	450.00
PITNEY BOWES INC,					500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Postage 06-25	Jun postage added to meter	06/30/2025	500.00	10 E 001 2520 3410 00 000000 0000	500.00
POLOWY, DANIEL					91.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 4	Reimburse for 2025 B&G All Staff Luncheon & Meeting	06/04/2025	91.83	20 E 001 2540 4110 00 000000 0000	91.83
POMP'S TIRE SERVICE,					209.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
640124745	Grounds Vehicle Repair	06/05/2025	209.54	20 E 001 2540 4120 00 000000 0000	209.54
PORTO, PAMELA					27.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 3	End of Year Luncheon Reimbursement	06/03/2025	27.04	40 E 001 2550 4900 00 000000 0000	27.04

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Vendor Name					Check Amount
PROJECT LEAD THE WAY, INC,					13,555.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
483360	Flight and Space Online Registration D. Burner	04/30/2025	1,200.00		
				10 E 001 2210 3190 00 493200 0000	900.00
				10 E 002 2210 3190 00 322000 0000	300.00
503178	Principles of Engineering Supply Kits	06/13/2025	10,480.00		
				10 E 002 1130 4100 00 322000 0000	10,480.00
503192	Biomedical Science Supplies	06/13/2025	1,875.00		
				10 E 002 1100 4200 00 000000 0000	1,875.00
PSIC,					772,641.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P/C FY25-26	Property and Casualty Insurance	07/01/2025	772,641.20		
				80 E 001 2371 3840 00 000000 0000	772,641.20
RAPTOR TECHNOLOGIES LLC,					22,747.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV172010	Annual Renewal 6/1/2025 - 5/31/2026	06/16/2025	22,747.00		
				10 E 001 2660 3160 00 000000 0000	22,747.00
RASH, CINDY					97.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	05/29/2025	97.05		
				10 R 002 1611 0000 00 000000 0000	97.05
REVTRAK,					11,793.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fees 06-25	Jun credit card fees	06/30/2025	11,793.21		
				10 E 001 2520 3100 00 000000 0000	11,793.21
ROBBINS, AMY					32.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/09/2025	32.65		
				10 R 002 1611 0000 00 000000 0000	32.65
ROCHESTER 100 INC,					2,752.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV097550	3rd-5th Grade Nicky Folders	05/30/2025	990.00		
				10 E 005 1110 4100 00 000000 0000	990.00

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Vendor Name					Check Amount
ROCHESTER 100 INC,					2,752.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV097769	Student Purchased Folders	06/03/2025	1,762.00	10 E 010 1110 4900 00 000000 0000	1,762.00
RODRIGUEZ MONTERO, IGNACIO					25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 28	Prof Dev West Suburban World Language Conf 2/28/25	02/28/2025	25.00	10 E 003 2210 6400 00 000000 0000	25.00
RUCKOLDT, MATT					45.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/17/2025	45.30	10 R 002 1611 0000 00 000000 0000	45.30
RUSSO POWER EQUIPMENT,					1,190.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21137214	Grounds Supplies	06/10/2025	1,190.97	20 E 001 2540 4120 00 000000 0000	1,190.97
SAMPLE, DENISE					29.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/19/2025	29.10	10 R 002 1611 0000 00 000000 0000	29.10
SCHAUER, SAM					9.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/10/2025	9.50	10 R 002 1611 0000 00 000000 0000	9.50
SCHOOL MATE,					1,501.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN000631710	Assignment Notebooks	06/05/2025	1,501.00	10 E 010 1110 4100 00 000000 0000	1,501.00
SCHOOL SPECIALTY LLC,					541.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208135721024	Classroom Supplies 25-26	05/25/2025	541.91	10 E 008 1110 4100 00 000000 0000	541.91

Bills Payable-Central 301

Vendor Name					Check Amount
SCHURING & SCHURING,					8,420.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2025 CHS	Dairy	05/31/2025	694.63	10 E 002 2560 4100 00 000000 0000	694.63
May 2025 CMS	Dairy	05/31/2025	590.54	10 E 003 2560 4100 00 000000 0000	590.54
May 2025 CT	Dairy	05/31/2025	1,928.41	10 E 010 2560 4100 00 000000 0000	1,928.41
May 2025 HBT	Dairy	05/31/2025	1,741.44	10 E 004 2560 4100 00 000000 0000	1,741.44
May 2025 LL	Dairy	05/31/2025	571.81	10 E 005 2560 4100 00 000000 0000	571.81
May 2025 PKMS	Dairy	05/31/2025	1,154.33	10 E 011 2560 4100 00 000000 0000	1,154.33
May 2025 PV	Dairy	05/31/2025	1,739.49	10 E 008 2560 4100 00 000000 0000	1,739.49
SERVICE CONCEPTS, INC,					2,578.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34531	Domestic Water Tests CMS LL DO	04/30/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00
34658	Repaired walk in cooler at PKMS	05/29/2025	444.30	10 E 011 2560 3230 00 000000 0000	444.30
34659	Water Heater Repair PKMS and Leak Repair CT	05/29/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00
34713	Repaired 2 door reach-in cooler at HBT	06/10/2025	265.88	10 E 004 2560 3230 00 000000 0000	265.88
34714	Repaired ice machine at PV	06/10/2025	109.33	10 E 008 2560 3230 00 000000 0000	109.33
34715	Annual Backflow Inspection LL	06/10/2025	250.00	20 E 001 2540 3100 00 000000 0000	250.00
34716	Annual Backflow Inspection PV	06/10/2025	250.00	20 E 001 2540 3100 00 000000 0000	250.00
34717	Annual Backflow Inspection PKMS	06/10/2025	625.00	20 E 001 2540 3100 00 000000 0000	625.00

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Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					2,578.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34718	Annual Backflow Inspection CT	06/10/2025	625.00	20 E 001 2540 3100 00 000000 0000	625.00
34719	Maintenance Supplies	06/10/2025	9.09	20 E 001 2540 4110 00 000000 0000	9.09
SERVICE SANITATION INC,					450.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9110854	Additional Mobile Service CT	06/05/2025	450.30	20 E 001 2540 3100 00 000000 0000	450.30
SHARMA, VISHAL					20.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/10/2025	20.70	10 R 002 1611 0000 00 000000 0000	20.70
SHINKLE, JULIE					52.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25	2024-2025 Uniform Reimbursement	05/31/2025	52.32	20 E 002 2540 4110 00 000000 0000	52.32
SIEDSMA, CYNTHIA					68.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/10/2025	68.90	10 R 002 1611 0000 00 000000 0000	68.90
SODEXO CAMPUS SERVICES,					4,511.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8115000000989	Food for Board, Band and Teachers	05/23/2025	259.60	10 E 002 2410 3100 00 000000 0000	259.60
8115000000990	Food for Board, Band and Teachers	05/23/2025	475.54	10 E 002 2410 3100 00 000000 0000	475.54
8115000000991	Food for Board, Band and Teachers	05/23/2025	3,776.00	10 E 002 2410 3100 00 000000 0000	3,776.00
SORGENTE, MICHELA					350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 21	Cookies for Disruption EOY Event	05/21/2025	350.00	10 E 008 2410 4100 00 000000 0000	350.00

Bills Payable-Central 301

Vendor Name					Check Amount
SPARE WHEELS TRANSPORTATION COMPANY, INC,					15,801.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-243	Private Transportation	05/31/2025	11,062.63	40 E 001 2550 3310 00 000000 0000	11,062.63
2028-301	Private Transportation	06/12/2025	4,739.01	40 E 001 2550 3310 00 000000 0000	4,739.01
STATE FIRE MARSHAL,					140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9712309	Annual Boiler Inspection CMS	06/09/2025	140.00	20 E 001 2540 3100 00 000000 0000	140.00
STRACH, BRENDA					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 05-25	Tuition Reimbursement EDU 6770, 6640	05/06/2025	300.00	10 E 003 1120 2300 00 000000 0000	300.00
STUMBAUGH, KATE					41.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	05/30/2025	41.55	10 R 002 1611 0000 00 000000 0000	41.55
SUMMIT SCHOOL, INC,					19,322.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36653	May Monthly Tuition	05/31/2025	19,322.40	10 E 001 1912 6700 00 000000 0000	19,322.40
TESTA PRODUCE,					21.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5942724	Fresh Produce	05/14/2025	21.75	10 E 011 2560 4100 00 000000 0000	21.75
THERAPY TRAVELERS, LLC,					1,960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV118004	Contracted SpEd Teacher	06/06/2025	1,120.00	10 E 001 1205 3100 00 000000 0000	1,120.00
INV118271	Contracted SpEd Teacher	06/13/2025	840.00	10 E 001 1205 3100 00 000000 0000	840.00

Bills Payable-Central 301

Vendor Name					Check Amount
ULMER, RICHELLE					16.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/10/2025	16.10	10 R 002 1611 0000 00 000000 0000	16.10
UNITY SCHOOL BUS PARTS,					1,042.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
613273-IN	School Bus Seat Restraints	06/16/2025	865.90	40 E 001 2550 4100 00 000000 0000	865.90
613434-IN	School Bus Paint	06/18/2025	176.79	40 E 001 2550 4100 00 000000 0000	176.79
VARSITY YEARBOOK,					1,216.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25390511	Yearbooks	05/29/2025	1,216.25	10 E 011 1120 4900 00 000000 0000	1,216.25
VIZCARRA, SANDRA					42.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/09/2025	42.85	10 R 002 1611 0000 00 000000 0000	42.85
WAKOH WEAR INC,					2,771.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-0392	Summer Camp Tees	06/10/2025	2,771.50	10 E 001 1100 4100 00 000000 0000	2,771.50
WALKER, SHARON					189.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2025	April Mileage Reimbursement	04/30/2025	68.34	10 E 003 1120 3320 00 000000 0000	34.17
				10 E 005 1110 3320 00 000000 0000	34.17
Jun 2025	June Mileage Reimbursement	06/05/2025	16.08	10 E 003 1120 3320 00 000000 0000	8.04
				10 E 005 1110 3320 00 000000 0000	8.04
May 2025	May Mileage Reimbursement	05/31/2025	105.32	10 E 003 1120 3320 00 000000 0000	52.66
				10 E 005 1110 3320 00 000000 0000	52.66

Bills Payable-Central 301

Vendor Name					Check Amount
WEST MUSIC COMPANY,					204.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2526318	Music Classroom Supplies 25-26	05/29/2025	118.50	10 E 008 1110 4100 00 000000 0000	118.50
SI2528231	Music Classroom Supplies 25-26	06/04/2025	85.75	10 E 008 1110 4100 00 000000 0000	85.75
YURGIL, EDEN					230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 3	Reimburse for NASP Membership Dues	06/03/2025	230.00	10 E 001 2140 6400 00 000000 0000	230.00
ZHENG, KHALIUN					47.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	06/11/2025	47.55	10 R 002 1611 0000 00 000000 0000	47.55

Bills Payable-Central 301

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	4,382,010.25
20 - OPERATIONS AND MAINTENANCE	34,035.68
40 - TRANSPORTATION FUND	31,806.29
80 - TORT FUND	772,641.20
	5,220,493.42