

Bills Payable-Central 301

12/16/2025 - 01/20/2026

Vendor Name					Check Amount
4IMPRINT USA,					568.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14579039	Principal Supplies	12/05/2025	568.52		
				10 E 011 2410 4900 00 000000 0000	568.52
A FREEDOM FLAG CO,					2,637.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26209	Grounds Supplies	12/10/2025	2,637.45		
				20 E 001 2540 4120 00 000000 0000	2,637.45
A&P GREASE TRAPPERS,					1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1003488	Pumping of Septic Tank PV	12/22/2025	1,500.00		
				20 E 001 2540 3100 00 000000 0000	1,500.00
ACCO BRANDS USA LLC,					206.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4731067276	Laminator Rolls	11/03/2025	206.83		
				10 E 005 1110 4100 00 000000 0000	206.83
ADAPTIVE TECH SOLUTIONS LLC,					114.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30895	EC Student Item	09/23/2025	114.76		
				10 E 001 1110 4100 00 460000 0000	114.76
ADVANCE AUTO PARTS,					261.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2454-528918	Shop Supplies	12/27/2025	323.46		
				40 E 001 2550 4100 00 000000 0000	323.46
2454-529275	Brake Pads Credit	01/06/2026	-61.99		
				40 E 001 2550 4100 00 000000 0000	-61.99
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					3,004.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21155315	School Bus Physicals	11/02/2025	1,401.00		
				40 E 001 2550 3190 00 000000 0000	1,401.00
21417599	School Bus Driver Physicals, Random Drug Testing	11/30/2025	1,603.00		
				40 E 001 2550 3190 00 000000 0000	1,506.00
				80 E 001 2362 3820 00 000000 0000	97.00

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Vendor Name					Check Amount
AGUINAGA, JACOB					283.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	12/31/2025	206.24	10 E 001 2660 3320 00 000000 0000	206.24
Nov 2025	November Mileage Reimbursement	12/08/2025	77.56	10 E 001 2660 3320 00 000000 0000	77.56
AHW LLC,					4,527.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12276727	Grounds Vehicle Repair	12/09/2025	252.17	20 E 002 2540 3230 00 000000 0000	252.17
12277412	Grounds Vehicle Repair	12/10/2025	62.35	20 E 001 2540 4120 00 000000 0000	62.35
12278681	Grounds Supplies	12/15/2025	171.63	20 E 001 2540 4120 00 000000 0000	171.63
12284666	Grounds Supplies	01/06/2026	398.14	20 E 001 2540 4120 00 000000 0000	398.14
I-1363907-1	Heavy Duty Rotary Broom	12/11/2025	3,643.64	20 E 001 2540 7100 00 000000 0000	3,643.64
ALPERIN, KEVIN					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/11/2025	900.00	10 E 002 1130 2300 00 000000 0000	900.00
ALPHA BAKING COMPANY,					1,805.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260335016	Bread	12/01/2025	73.84	10 E 011 2560 4100 00 000000 0000	73.84
250260335017	Bread	12/01/2025	73.15	10 E 008 2560 4100 00 000000 0000	73.15
250260338018	Bread	12/04/2025	49.28	10 E 011 2560 4100 00 000000 0000	49.28
250260342018	Bread	12/08/2025	28.60	10 E 010 2560 4100 00 000000 0000	28.60
250260349018	Bread	12/15/2025	149.78	10 E 011 2560 4100 00 000000 0000	149.78

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Vendor Name					Check Amount
ALPHA BAKING COMPANY,					1,805.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260349019	Bread	12/15/2025	60.06	10 E 008 2560 4100 00 000000 0000	60.06
250260349020	Bread	12/15/2025	28.60	10 E 010 2560 4100 00 000000 0000	28.60
250274335025	Bread	12/01/2025	209.10	10 E 002 2560 4100 00 000000 0000	209.10
250274335026	Bread	12/01/2025	76.34	10 E 003 2560 4100 00 000000 0000	76.34
250274335027	Bread	12/01/2025	22.64	10 E 004 2560 4100 00 000000 0000	22.64
250274336024	Bread	12/02/2025	45.64	10 E 005 2560 4100 00 000000 0000	45.64
250274338024	Bread	12/04/2025	126.60	10 E 002 2560 4100 00 000000 0000	126.60
250274342026	Bread	12/08/2025	437.00	10 E 002 2560 4100 00 000000 0000	437.00
250274342027	Bread	12/08/2025	85.80	10 E 004 2560 4100 00 000000 0000	85.80
250274346017	Bread	12/12/2025	28.60	10 E 005 2560 4100 00 000000 0000	28.60
250274349022	Bread	12/15/2025	206.54	10 E 002 2560 4100 00 000000 0000	206.54
250274349023	Bread	12/15/2025	75.72	10 E 003 2560 4100 00 000000 0000	75.72
260260005020	Bread	01/05/2026	28.60	10 E 010 2560 4100 00 000000 0000	28.60
AMAZON CAPITAL SERVICES, INC,					17,683.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
116K-R677-366N	Library Supplies	12/05/2025	100.18	10 E 002 2220 4100 00 000000 0000	100.18
119H-1KH9-HDFV	SPED, Staff Supplies	12/11/2025	127.71	10 E 004 1205 4100 00 000000 0000	127.71

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AMAZON CAPITAL SERVICES, INC.,					17,683.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11DT-GKJH-KMWN	DO Supplies	12/10/2025	24.20	10 E 001 2520 4100 00 000000 0000	24.20
11HJ-TWKD-HJYN	Tech Supplies	12/16/2025	35.00	10 E 001 2660 4100 00 000000 0000	35.00
11LD-DV9L-FLH7	OT Items	12/01/2025	11.02	10 E 001 1200 4100 00 462000 0000	11.02
11PV-NXQ4-K4X3	Office Supplies	12/14/2025	84.04	10 E 008 2410 4100 00 000000 0000	84.04
11WQ-HKGH-XY9	LMC Books	12/13/2025	19.78	10 E 003 2220 4300 00 000000 0000	19.78
13C3-4DNV-11V6	Library Books	12/13/2025	22.82	10 E 002 2220 4300 00 000000 0000	22.82
13GT-7MKN-QYYJ	Floor Mats	11/11/2025	246.87	40 E 001 2550 4100 00 000000 0000	246.87
13LX-6RMW-GDQF	Social Studies Supply Credit	12/12/2025	-11.99	10 E 003 1120 4100 00 000000 0000	-11.99
13WF-R4RQ-RW1L	LMC Books	12/13/2025	42.62	10 E 003 2220 4300 00 000000 0000	42.62
13WL-F9N7-GQF7	The Master Theorem Book	12/10/2025	29.98	10 E 002 2212 4100 00 000000 0000	29.98
13YJ-FCPL-CQ4F	DO Supplies	12/04/2025	47.50	10 E 001 2520 4100 00 000000 0000	47.50
14CW-37N1-FN7G	Instructional Supplies	12/11/2025	44.98	10 E 011 1120 4110 00 000000 0000	44.98
14DL-7F1F-Q171	Library Books	01/03/2026	30.77	10 E 002 2220 4300 00 000000 0000	30.77
14GF-WC9H-J1WC	Band Supplies	12/15/2025	150.93	10 E 003 1120 4100 00 000000 0000	150.93
14GW-DFTN-HQC4	General Supplies	12/10/2025	38.42	10 E 004 1205 4100 00 000000 0000	38.42
14N6-KNND-FYYP	DO Supplies	12/28/2025	216.33	10 E 001 2520 4100 00 000000 0000	216.33

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					17,683.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14NC-L9YC-QQMJ	Library Books	12/06/2025	424.46	10 E 002 2220 4300 00 000000 0000	424.46
14QN-VWG3-H7DW	Office Supplies	12/17/2025	56.99	10 E 003 2410 4100 00 000000 0000	56.99
14XY-L4RK-1WPM	SpEd Supplies	12/08/2025	165.25	10 E 003 1205 4100 00 000000 0000	165.25
169R-TJXM-DR3R	Avery Tent Card Labels	12/19/2025	33.98	10 E 002 1500 4100 00 000000 0000	33.98
1744-XL7R-119P	Office Supplies	12/13/2025	7.92	10 E 002 2410 4100 00 000000 0000	7.92
1777-HTYV-3HCX	Kitchen Supply Credit	01/06/2026	-56.97	10 E 001 2560 4900 00 000000 0000	-56.97
17GV-LG4V-6TLM	Social Studies Supplies	12/23/2025	116.12	10 E 002 1130 4100 00 000000 0000	116.12
17GV-LG4V-C6MX	DO Supplies	12/23/2025	385.35	10 E 001 2520 4100 00 000000 0000	385.35
17VR-1RKQ-CRFY	SpEd Supplies	12/08/2025	16.05	10 E 002 1205 4100 00 000000 0000	16.05
17XK-37XQ-GCPC	Driver Supplies for Safety Game	12/09/2025	71.20	40 E 001 2550 4900 00 000000 0000	71.20
17XK-37XQ-GFTX	CMS Athletics Supplies	12/09/2025	35.98	10 E 003 1500 4100 00 000000 0000	35.98
19JC-YHQG-DLYF	Tech Supplies	12/01/2025	78.12	10 E 001 2660 4100 00 000000 0000	78.12
19JW-WGFJ-3JCP	Supplies for AG	12/22/2025	103.13	10 E 002 1130 4100 00 474500 0000	103.13
19L3-116D-JNLH	SPED, Staff Supplies	12/10/2025	100.09	10 E 004 1205 4100 00 000000 0000	100.09
19NK-WJV9-1M61	Nurse Supply Credit	01/07/2026	-14.99	10 E 003 2130 4100 00 000000 0000	-14.99
19PM-RXGN-TVNC	Maintenance Supply Credit	12/05/2025	-126.69	20 E 001 2540 4110 00 000000 0000	-126.69

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AMAZON CAPITAL SERVICES, INC.,					17,683.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19QD-V4JQ-Y9VR	CTE Instructional Supplies	12/12/2025	520.15	10 E 011 1120 4110 00 000000 0000	520.15
1CG7-9JMK-HRWW	Batteries	12/12/2025	14.99	40 E 001 2550 4100 00 000000 0000	14.99
1CHR-HCP7-G6XT	General Supplies	12/09/2025	134.90	10 E 003 1120 4100 00 000000 0000	134.90
1CJV-D6JP-7G9M	Art Supplies	10/14/2025	92.99	10 E 002 1130 4100 00 000000 0000	92.99
1CNL-KV6P-NNL4	Office Supplies	12/16/2025	51.98	10 E 008 2410 4100 00 000000 0000	51.98
1CW6-MYJF-WQ4R	DO Supplies	01/02/2026	61.88	10 E 001 2520 4100 00 000000 0000	61.88
1CXG-MVY1-7CRG	Math Supplies Credit	01/05/2026	-24.98	10 E 003 1120 4100 00 000000 0000	-24.98
1D4R-4937-9699	Tech Supplies	12/30/2025	44.99	10 E 001 2660 4100 00 000000 0000	44.99
1DCD-T44N-7Y7T	Tech Supplies	12/30/2025	489.95	10 E 001 2660 4100 00 000000 0000	489.95
1DNV-FFMD-9VH1	Plastic File Organizers	11/05/2025	17.58	40 E 001 2550 4110 00 000000 0000	17.58
1DQ7-DGPF-7V37	Art Supplies	08/28/2025	479.45	10 E 005 1110 4100 00 000000 0000	479.45
1DV3-6K3N-FXNN	Christmas Decorations for Drivers Room	12/09/2025	22.97	40 E 001 2550 4110 00 000000 0000	22.97
1DXG-7HJW-4YLP	DO Supplies	12/09/2025	41.09	10 E 001 2520 4100 00 000000 0000	41.09
1DYY-NT7N-6KRJ	Nurse Supplies	12/07/2025	57.57	10 E 003 2130 4100 00 000000 0000	57.57
1F6W-JPQD-L7KW	Speech Supplies	12/08/2025	100.44	10 E 003 2150 4100 00 000000 0000	100.44
1F9D-X7K7-LY6G	Student Supplies	12/08/2025	27.61	10 E 008 1110 4100 00 000000 0000	27.61

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AMAZON CAPITAL SERVICES, INC.,					17,683.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FHY-9Q3H-HRKN	Kitchen Supplies	12/15/2025	57.98	10 E 002 2560 4900 00 000000 0000	57.98
1FHY-9Q3H-JCJ7	DO Supplies	12/15/2025	36.97	10 E 001 2520 4100 00 000000 0000	36.97
1FPX-LNP3-DNFF	Mentor/Protege Supplies	11/24/2025	96.05	10 E 002 2212 4100 00 000000 0000	96.05
1FT3-Q9WQ-CRYN	Kitchen Supplies	12/29/2025	39.95	10 E 004 2560 4900 00 000000 0000	11.98
				10 E 005 2560 4900 00 000000 0000	7.99
				10 E 008 2560 4900 00 000000 0000	11.99
				10 E 010 2560 4900 00 000000 0000	7.99
1FVQ-QFPQ-MKKN	Science Supplies	12/17/2025	182.66	10 E 002 1130 4100 00 000000 0000	182.66
1FVX-CVQC-H9CJ	Math Instructional Supplies	12/16/2025	160.60	10 E 011 1120 4110 00 000000 0000	160.60
1GFL-164C-1GP6	Kitchen Supply Credit	01/06/2026	-56.97	10 E 001 2560 4900 00 000000 0000	-56.97
1GGT-634J-9CJM	Science Supplies	12/19/2025	6.38	10 E 002 1130 4100 00 000000 0000	6.38
1GGT-634J-LHNF	Math Supplies	12/20/2025	75.15	10 E 003 1120 4100 00 000000 0000	75.15
1GRV-1LMF-KJC7	Library Supplies	12/11/2025	157.65	10 E 002 2220 4100 00 000000 0000	157.65
1GTH-94GK-1KVN	ELA Supplies	12/08/2025	150.22	10 E 003 1120 4100 00 000000 0000	150.22
1H37-1DP4-CQN4	Instructional Supplies	12/11/2025	67.29	10 E 011 1120 4110 00 000000 0000	67.29
1H6V-FHHN-3YV9	Speech Supplies	12/13/2025	13.34	10 E 005 2150 4100 00 000000 0000	13.34
1H6X-H7NK-KC47	Instructional Supplies	12/15/2025	18.11	10 E 011 1120 4110 00 000000 0000	18.11
1HCM-MWDP-DQ7L	Social Studies Supplies	12/10/2025	147.28	10 E 003 1120 4100 00 000000 0000	147.28

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AMAZON CAPITAL SERVICES, INC.,					17,683.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HVD-WNKR-4Y37	FVC Cheer Comp Stop Watches	12/23/2025	21.99	10 E 002 1500 4100 00 000000 0000	21.99
1J67-TC4H-D1DK	PE Supplies	12/08/2025	19.76	10 E 003 1120 4100 00 000000 0000	19.76
1JCH-6LP4-KV1K	Student Accommodation Items	12/16/2025	14.11	10 E 008 1225 4100 00 000000 0000	14.11
1JGM-NXRY-DXVD	SPED Supplies	12/04/2025	97.22	10 E 011 1205 4100 00 000000 0000	97.22
1JKD-1399-64JD	Supplies for AG	12/23/2025	382.95	10 E 002 1130 4100 00 474500 0000	382.95
1JKG-CQ3H-7LJN	Construction Hats	01/07/2026	59.97	10 E 008 1800 4100 00 000000 0000	59.97
1JQL-XCL1-CN9R	Math Supplies	12/15/2025	279.15	10 E 011 1120 4110 00 000000 0000	279.15
1JYG-1NKF-KV47	CHS Cheer Equipment	12/10/2025	662.47	10 E 002 1500 4100 00 000000 0000	662.47
1K7K-RY93-3VMM	Instructional Supplies	12/05/2025	174.30	10 E 011 1120 4110 00 000000 0000	174.30
1KH6-KXQT-K7RM	Math Supplies	12/15/2025	218.62	10 E 003 1120 4100 00 000000 0000	218.62
1KLJ-HJW4-TDCF	Tech Supplies	11/26/2025	24.68	10 E 001 2660 4100 00 000000 0000	24.68
1KTK-L1QN-G9VK	I-Pad Charger	12/09/2025	11.99	40 E 001 2550 4110 00 000000 0000	11.99
1KXJ-FGJ9-JX7V	ELA Supplies	12/08/2025	23.90	10 E 003 1120 4100 00 000000 0000	23.90
1L6R-K633-M6XY	Nurse Supply Credit	12/12/2025	-8.00	10 E 003 2130 4100 00 000000 0000	-8.00
1LFR-HHWG-VXDH	English Supplies	12/06/2025	99.82	10 E 002 1130 4100 00 000000 0000	99.82
1LK3-FNJQ-HVW1	ELL Supplies	12/09/2025	59.92	10 E 003 1800 4100 00 000000 0000	59.92

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					17,683.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LYP-XKFH-L6FJ	Science Supplies	12/16/2025	34.99	10 E 003 1120 4100 00 000000 0000	34.99
1MQP-XWVT-963H	DO Supplies	01/05/2026	14.99	10 E 001 2520 4100 00 000000 0000	14.99
1MRM-MWMN-3JXY	LMC Books	12/15/2025	63.87	10 E 003 2220 4300 00 000000 0000	63.87
1N7C-1QVQ-7R6F	Blue Team Supplies	12/08/2025	16.25	10 E 003 1120 4100 00 000000 0000	16.25
1N7C-1QVQ-DQKF	Staff Christmas Activity Supplies and Decor	12/08/2025	113.67	10 E 004 2410 4100 00 000000 0000	113.67
1N7C-TLVY-3JWN	EC Class Supplies	08/11/2025	1,754.79	10 E 001 1110 4100 00 460000 0000	1,754.79
1NCC-MHHN-973W	Library Books	12/22/2025	17.90	10 E 002 2220 4300 00 000000 0000	17.90
1NDW-K4YL-1JCF	LMC Books	12/13/2025	176.13	10 E 003 2220 4300 00 000000 0000	176.13
1NGR-VPW1-DTQW	PE Supplies	12/08/2025	9.98	10 E 003 1120 4100 00 000000 0000	9.98
1NPC-CHWD-DFF7	PLTW Supplies	11/25/2025	656.56	10 E 002 1130 4100 00 322000 0000	656.56
1NQ4-CCJG-7NDC	Office Supplies	12/11/2025	25.11	10 E 003 2410 4100 00 000000 0000	25.11
1NYV-C4L6-9YHL	Nurse Supplies	12/04/2025	47.94	10 E 011 2130 4100 00 000000 0000	47.94
1P37-WTHV-9PLN	Office Supplies	12/15/2025	-70.20	10 E 002 2410 4100 00 000000 0000	-70.20
1P41-KTWK-VT6D	Office Supplies	12/05/2025	23.99	10 E 003 2410 4100 00 000000 0000	23.99
1PNC-L7FY-CC33	Speech Instructional Supplies	12/04/2025	92.25	10 E 011 2150 4100 00 000000 0000	92.25
1PVH-LXR7-QKRY	Library Books	12/06/2025	327.06	10 E 002 2220 4300 00 000000 0000	327.06

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					17,683.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PVY-HXFC-7QPM	Coffee and Badge Labels	12/10/2025	79.67	10 E 008 2410 4100 00 000000 0000	79.67
1PWG-RRFH-HT7V	Kitchen Supplies	12/16/2025	683.64	10 E 001 2560 4900 00 000000 0000	683.64
1Q4P-CYK7-4L31	English Supplies	12/08/2025	25.62	10 E 002 1130 4100 00 000000 0000	25.62
1QDW-6LCK-J3DK	Math Instructional Supplies	12/15/2025	17.94	10 E 011 1120 4110 00 000000 0000	17.94
1QJ1-KVDP-9CMG	Tech Supplies	12/23/2025	32.95	10 E 001 2660 4100 00 000000 0000	32.95
1QJ1-KVDP-CKDP	Supplies for AG	12/23/2025	39.98	10 E 002 1130 4100 00 474500 0000	39.98
1QJ1-KVDP-VDK9	DO Supplies	12/25/2025	385.35	10 E 001 2520 4100 00 000000 0000	385.35
1QLP-MHHQ-D66G	LMC Books	12/07/2025	292.37	10 E 003 2220 4300 00 000000 0000	292.37
1QLR-VG4Y-NYFD	Band Supplies	12/16/2025	93.93	10 E 003 1120 4100 00 000000 0000	93.93
1QQ7-W91G-3DTD	ELL Supplies	12/08/2025	40.58	10 E 003 1800 4100 00 000000 0000	40.58
1QY6-GD74-4RPJ	General Supplies	12/15/2025	411.34	10 E 004 2410 4100 00 000000 0000	411.34
1QY6-GD74-6LLV	Science Instructional Supplies	12/15/2025	306.88	10 E 011 1120 4110 00 000000 0000	306.88
1QYG-WKWF-RCV3	Maintenance Supplies	12/05/2025	291.44	20 E 001 2540 4110 00 000000 0000	291.44
1R1M-NXFK-9M7Y	World Language Supplies	12/18/2025	125.91	10 E 011 1120 4110 00 000000 0000	125.91
1R7L-1VGC-JKK4	General Supplies	12/15/2025	38.80	10 E 004 1110 4100 00 000000 0000	38.80
1RCK-61DJ-T9L1	DO Supplies	12/22/2025	35.26	10 E 001 2520 4100 00 000000 0000	35.26

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AMAZON CAPITAL SERVICES, INC.,					17,683.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRF-MM91-YPGT	Library Supplies	12/05/2025	189.83		
				10 E 003 2220 4100 00 000000 0000	189.83
1RRR-7MCC-GD9V	Table Cloths	11/20/2025	33.37		
				40 E 001 2550 4110 00 000000 0000	33.37
1RTC-THVG-GDYC	Book	12/17/2025	16.74		
				10 E 008 2220 4300 00 000000 0000	16.74
1RXF-MH9Q-69CF	Scholastic Bowl Clicker Batteries	12/23/2025	11.03		
				10 E 003 1500 4100 00 000000 0000	5.52
				10 E 011 1500 4100 00 000000 0000	5.51
1RXG-FXD3-HNFP	SPED Supplies	12/09/2025	57.26		
				10 E 003 1205 4100 00 000000 0000	57.26
1RY4-RDRK-JCQQ	Science Supplies	12/15/2025	154.17		
				10 E 011 1120 4110 00 000000 0000	154.17
1T4N-V3KN-HRLD	CTE Graphics Supplies	12/15/2025	39.97		
				10 E 002 1400 4110 01 000000 0000	39.97
1T4N-V3KN-JPWN	Speech Supplies	12/15/2025	38.43		
				10 E 011 2150 4100 00 000000 0000	38.43
1T6D-H7XM-7GFV	PAWS Program Student Reward	01/07/2026	22.99		
				10 E 008 2140 4100 00 000000 0000	22.99
1TH6-F1NC-GPQ7	SPED, Staff Supplies	12/09/2025	22.99		
				10 E 004 2410 4100 00 000000 0000	22.99
1TQQ-LMGR-D11C	DO Supplies	12/12/2025	113.34		
				10 E 001 2520 4100 00 000000 0000	113.34
1TQQ-LMGR-T94V	Social Studies Supplies	12/12/2025	11.99		
				10 E 003 1120 4100 00 000000 0000	11.99
1TXQ-YHR6-1C1F	Health Office Supplies	12/15/2025	29.99		
				10 E 002 2130 4100 00 000000 0000	29.99
1TYK-RQD9-1RVC	Kitchen Supply Credit	01/05/2026	-18.99		
				10 E 001 2560 4900 00 000000 0000	-18.99
1V96-VPCG-CMGL	OT Items	11/25/2025	436.35		
				10 E 001 1200 4100 00 462000 0000	436.35
1VN9-LH9M-FQKQ	Card Game	12/23/2025	14.98		
				10 E 002 2212 4100 00 000000 0000	14.98

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					17,683.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VQD-P9M3-CCLQ	CHS Cheer Kinetic Bands	12/09/2025	189.75	10 E 002 1500 4100 00 000000 0000	189.75
1W17-KFFL-VXPG	Nurse Supplies	12/08/2025	22.99	10 E 003 2130 4100 00 000000 0000	22.99
1W6G-TFWY-XFQ6	Silver Team Supplies	12/05/2025	60.74	10 E 003 1120 4100 00 000000 0000	60.74
1W94-T1HN-M346	Blue Team Supplies	12/11/2025	171.06	10 E 003 1120 4100 00 000000 0000	171.06
1WCH-C3L4-FWX3	Instructional Supplies	12/09/2025	143.32	10 E 011 1120 4110 00 000000 0000	143.32
1WGN-HFQG-KRG9	Principal Supplies	12/15/2025	36.99	10 E 011 2410 4900 00 000000 0000	36.99
1WKH-FG4G-JV3C	Science Supplies	12/06/2025	16.49	10 E 002 1130 4100 00 000000 0000	16.49
1WWP-T4XX-4GVX	Curriculum Book	12/23/2025	8.96	10 E 001 2212 4100 00 000000 0000	8.96
1WXX-HC11-1LXV	Kitchen Supply Credit	01/05/2026	-37.98	10 E 001 2560 4900 00 000000 0000	-37.98
1X1F-DLYK-WRC6	DO Supply Credit	12/25/2025	-385.35	10 E 001 2520 4100 00 000000 0000	-385.35
1XDW-6C19-KVY4	EL Supplies	12/10/2025	58.48	10 E 002 1800 4100 00 000000 0000	58.48
1XF3-L7D1-D66L	DO Supplies	12/29/2025	47.99	10 E 001 2520 4100 00 000000 0000	47.99
1XF3-L7D1-PJMJ	Maintenance Supplies	12/29/2025	75.02	20 E 001 2540 4110 00 000000 0000	75.02
1XQM-FH74-9HGY	Science Supplies	12/16/2025	908.74	10 E 003 1120 4100 00 000000 0000	908.74
1XVG-73MR-HJHL	Office Supplies	12/15/2025	12.54	10 E 003 2410 4100 00 000000 0000	12.54
1Y3L-MTX7-WTT7	LMC Books	12/05/2025	37.40	10 E 003 2220 4300 00 000000 0000	37.40

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					17,683.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Y3L-MTX7-X9M4	CTE CNA Supplies	12/05/2025	13.46	10 E 002 1400 4110 01 000000 0000	13.46
1Y3M-7C1J-FMDK	Tech Supplies	11/28/2025	149.70	10 E 001 2660 4100 00 000000 0000	149.70
1Y9W-C7L3-LMDN	Kitchen Supplies	12/14/2025	205.08	10 E 001 2560 4900 00 000000 0000	205.08
1YFF-YJDD-C4VJ	Instructional Supplies	12/04/2025	86.54	10 E 011 1120 4110 00 000000 0000	86.54
1YLV-T3YT-3JTK	Office Supplies	12/15/2025	70.20	10 E 002 2410 4100 00 000000 0000	70.20
1YMG-76GT-N1MY	Instructional Supplies	12/15/2025	76.02	10 E 011 1120 4110 00 000000 0000	76.02
1YMQ-GHWL-CRLC	SpEd Supplies	12/23/2025	53.10	10 E 002 1205 4100 00 000000 0000	53.10
1YMQ-GHWL-JPH9	Floor Standing Sign White Boards	12/23/2025	54.34	10 E 002 1500 4100 00 000000 0000	54.34
1YMQ-GHWL-XT6Q	English Supply Credit	12/26/2025	-76.18	10 E 002 1130 4100 00 000000 0000	-76.18
1YNK-YDMN-C4HR	Art Supplies	12/23/2025	16.15	10 E 002 1130 4100 00 000000 0000	16.15
1YNK-YDMN-T9PY	Math Supplies	12/24/2025	24.98	10 E 003 1120 4100 00 000000 0000	24.98
1YQX-GJLL-LDM7	Social Studies Supplies	12/22/2025	11.99	10 E 003 1120 4100 00 000000 0000	11.99
1YT9-H11Y-RNTN	Library Supplies	12/06/2025	122.54	10 E 002 2220 4100 00 000000 0000	122.54
1YVX-WC69-Y4F9	Library Books	12/13/2025	29.22	10 E 002 2220 4300 00 000000 0000	29.22
1YYC-VM4X-9LTW	DO Supplies	12/12/2025	11.33	10 E 001 2520 4100 00 000000 0000	11.33

Bills Payable-Central 301

Vendor Name					Check Amount
APPLE INC,					329.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC33483098	CHS JV Cheer iPad	12/04/2025	329.00	10 E 002 1500 4100 00 000000 0000	329.00
ASTOUND BUSINESS SOLUTIONS RCN,					1,113.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
416615501-0017955	Internet 12/8/25 - 1/7/26	12/10/2025	1,113.50	10 E 001 2660 3160 00 000000 0000	1,113.50
ATI HOLDINGS,					29,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TSM48879	CHS Athletics Trainer Aug 2025	09/11/2025	7,400.00	10 E 002 1500 3190 00 000000 0000	7,400.00
TSM49155	CHS Athletics Trainer Sep 2025	10/08/2025	7,400.00	10 E 002 1500 3190 00 000000 0000	7,400.00
TSM49442	CHS Athletics Trainer Oct 2025	11/12/2025	7,400.00	10 E 002 1500 3190 00 000000 0000	7,400.00
TSM49724	CHS Athletics Trainer Nov 2025	12/11/2025	7,400.00	10 E 002 1500 3190 00 000000 0000	7,400.00
ATTAINMENT COMPANY, INC,					1,459.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
397881A	Curriculum	01/05/2026	1,459.50	10 E 001 1200 4100 00 462000 0000	1,459.50
BALLARD, AMBER					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	12/18/2025	900.00	10 E 002 1130 2300 00 000000 0000	900.00
BARNES & NOBLE BOOKSELLERS,					5,925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4695971	Textbooks	11/21/2025	3,571.25	10 E 011 1120 4200 00 000000 0000	3,571.25
4698559	Textbooks	12/03/2025	2,353.75	10 E 011 1120 4200 00 000000 0000	2,353.75

Bills Payable-Central 301

Vendor Name					Check Amount
BATTERIES PLUS,					563.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P88005184	Maintenance Supplies	12/12/2025	563.90	20 E 001 2540 4110 00 000000 0000	563.90
BIGGS, AMBER					27.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 4	Reimbursement for Holipalooza Supplies	12/04/2025	27.07	10 E 011 1120 4110 00 000000 0000	27.07
BILLY'S CUSTOM FLOORING,					5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1160	Curb Work DO	01/03/2026	5,000.00	20 E 001 2540 3230 00 000000 0000	5,000.00
BLABAS, DANIEL					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/18/2025	900.00	10 E 011 1120 2300 00 000000 0000	900.00
BLICK ART MATERIALS,					744.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6853119	Office Supplies	12/05/2025	370.54	10 E 002 2410 4100 00 000000 0000	370.54
6853257	Art Instructional Supplies	12/05/2025	241.20	10 E 011 1120 4110 00 000000 0000	241.20
6901196	Office Supplies	12/11/2025	133.20	10 E 002 2410 4100 00 000000 0000	133.20
BLUE CROSS BLUE SHIELD,					37,576.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dental 12-25	Dental Claims	12/31/2025	-2,993.64	10 E 002 1130 2230 00 000000 0000	-2,044.15
				20 E 001 2540 2230 00 000000 0000	-1,183.22
				40 E 001 2550 2230 00 000000 0000	233.73
BOB JASS CHEVROLET INC,					149.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
512355	Truck Front End Alignment	12/02/2025	149.95	40 E 001 2550 3230 00 000000 0000	149.95

Bills Payable-Central 301

Vendor Name					Check Amount
BOBOEVA, SHAKHNOZA					240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY26	Food Service Refund HBT, PKMS	09/08/2025	240.00		
				10 R 004 1611 0000 00 000000 0000	120.00
				10 R 011 1611 0000 00 000000 0000	120.00
BOSTON HIGASHI SCHOOL, INC,					51,801.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2611600	November Tuition, Room and Board	12/12/2025	25,900.80		
				10 E 001 1912 6700 00 000000 0000	25,900.80
2611613	November Tuition, Room and Board	12/12/2025	25,900.80		
				10 E 001 1912 6700 00 000000 0000	25,900.80
BRANNSTROM, DAVID					110.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	12/19/2025	110.65		
				10 E 001 2210 3320 00 000000 0000	110.65
BSN SPORTS INC,					1,916.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
932175250	MTS Voucher Redemptions	11/21/2025	642.00		
				10 E 002 2410 4100 00 000000 0000	642.00
932324193	CHS Basketball Scorebooks	12/02/2025	62.60		
				10 E 002 1500 4100 00 000000 0000	62.60
932439181	CHS Wrestling Mat Tape	12/08/2025	248.78		
				10 E 002 1500 4100 00 000000 0000	248.78
932691276	B&G Uniform Order	12/20/2025	963.00		
				20 E 001 2540 4110 00 000000 0000	963.00
CAMELOT THERAPEUTIC SCHOOLS, LLC,					25,026.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV234055	November Tuition	12/08/2025	25,026.56		
				10 E 001 1912 6700 00 000000 0000	25,026.56
CARDIO PARTNERS INC,					1,632.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
600222092	Zoll CPR-D Padz	01/08/2026	216.99		
				10 E 002 2130 4100 00 000000 0000	216.99

Bills Payable-Central 301

Vendor Name					Check Amount
CARDIO PARTNERS INC,					1,632.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
600222206	ZM-Electrodes Pediatric Padz II	01/08/2026	1,415.88		
				10 E 002 2130 4100 00 000000 0000	353.97
				10 E 003 2130 4100 00 000000 0000	235.98
				10 E 005 2130 4100 00 000000 0000	235.98
				10 E 008 2130 4100 00 000000 0000	235.98
				10 E 010 2130 4100 00 000000 0000	235.98
				40 E 001 2550 4100 00 000000 0000	117.99
CARDMEMBER SERVICE,					3,816.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7577 01-26	B. Tobin Technology Expenses	01/07/2026	3,801.15		
				10 E 001 1200 3140 00 462000 0000	399.00
				10 E 001 2660 3160 00 000000 0000	202.15
				10 E 001 2660 7100 00 000000 0000	3,200.00
7577 01-26a	Administrative Expenses	01/07/2026	14.95		
				10 E 001 2520 3100 00 000000 0000	14.95
CAVALLARI, LISA					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/17/2025	900.00		
				10 E 011 1120 2300 00 000000 0000	900.00
CDI CORP,					31.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
298698	Fall 2025 Championship Board Stickers	01/07/2026	31.00		
				10 E 002 1500 4100 00 000000 0000	31.00
CENTRAL COMMUNITY USD 301,					154.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2503	CTE Travel from CHS to ECC	12/03/2025	120.00		
				10 E 002 2550 3320 00 322000 0000	120.00
4	CHS Girls Basketball Bracket Posters and Sideline Chair Stickers	12/04/2025	34.75		
				10 E 002 1500 4100 00 000000 0000	34.75

Bills Payable-Central 301

Vendor Name					Check Amount
CERRONE, CAROLINE					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/17/2025	900.00	10 E 008 1110 2300 00 000000 0000	900.00
CHAPMAN, DAVID					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	12/23/2025	900.00	10 E 003 1120 2300 00 000000 0000	900.00
CINTAS CORPORATION #355,					74.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4251175362	Service Mats	11/25/2025	24.99	40 E 001 2550 3700 00 000000 0000	24.99
4252816598	Service Mats	12/11/2025	24.99	40 E 001 2550 3700 00 000000 0000	24.99
4254294388	Service Mats	12/24/2025	24.99	40 E 001 2550 3700 00 000000 0000	24.99
CITY OF ELGIN,					2,907.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 11-25	Water Service PKMS	12/10/2025	2,907.86	20 E 001 2540 3700 00 000000 0000	2,907.86
CITY OF ELGIN,					2,009.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 11-25	Water Service CT	12/10/2025	2,009.75	20 E 001 2540 3700 00 000000 0000	2,009.75
CITY OF ELGIN,					1,629.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
582415-33254 12-25	Water Meter PKMS	12/01/2025	1,629.73	20 E 001 2540 3700 00 000000 0000	1,629.73
CLASSROOM FACES BY A+ IMAGES,					1,657.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34308	Kindergarten Class Shirts	10/03/2025	1,657.00	10 E 004 1110 4900 00 000000 0000	1,657.00

Bills Payable-Central 301

Vendor Name					Check Amount
CLEAN MAT-ERS,					1,070.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2583	Cheer Mats Deep Clean	10/23/2025	1,070.00	10 E 002 1500 3190 00 000000 0000	1,070.00
COMMONWEALTH EDISON,					32,417.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2759477000 11-25	Electric Service LL	12/08/2025	1,368.14	20 E 005 2540 4660 00 000000 0000	1,368.14
2929742000 11-25	Electric Service HBT	12/08/2025	3,782.23	20 E 004 2540 4660 00 000000 0000	3,782.23
6431674000 11-25	Electric Service CT	12/12/2025	4,383.25	20 E 010 2540 4660 00 000000 0000	4,383.25
6745199000 11-25	Electric Service CHS	12/08/2025	13,803.62	20 E 002 2540 4660 00 000000 0000	13,803.62
7994612000 11-25	Electric Service DO	12/09/2025	594.77	20 E 001 2540 4660 00 000000 0000	594.77
825642000 11-25	Electric Service CMS	12/08/2025	2,955.77	20 E 003 2540 4660 00 000000 0000	2,955.77
876029000 11-25	Electric Service PKMS	11/22/2025	5,529.27	20 E 011 2540 4660 00 000000 0000	5,529.27
CONSERV FS,					10,689.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143030509	Grounds Supplies	12/13/2025	890.24	20 E 001 2540 4120 00 000000 0000	890.24
6446383	Grounds Supplies	12/05/2025	2,563.08	20 E 001 2540 4120 00 000000 0000	2,563.08
6446731	Grounds Supplies	12/12/2025	2,798.18	20 E 001 2540 4120 00 000000 0000	2,798.18
6446848	Grounds Supplies	12/16/2025	4,437.50	20 E 001 2540 4120 00 000000 0000	4,437.50
CONTINENTAL RESOURCES, INC,					797.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91184752	Phones 10/18 - 11/17	12/11/2025	436.09	20 E 001 2540 3400 00 000000 0000	436.09

Bills Payable-Central 301

Vendor Name					Check Amount
CONTINENTAL RESOURCES, INC,					797.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91185417	Phones 11/18 - 12/17	12/31/2025	361.11	20 E 001 2540 3400 00 000000 0000	361.11
COOK'S DIRECT INC,					18,067.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N972866	Hobart Dishwasher CT	12/12/2025	18,067.47	10 E 010 2560 5400 00 000000 0000	18,067.47
COPPOLA, MICHAEL					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/17/2025	900.00	10 E 008 1110 2300 00 000000 0000	900.00
COUNTRY DONUTS,					180.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 19	January Coyote of the Month Breakfast	01/19/2026	180.36	10 E 008 2410 4100 00 000000 0000	180.36
COVE SCHOOL, INC,					4,667.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD301-1225	December Tuition	12/31/2025	4,667.85	10 E 001 1912 6700 00 000000 0000	4,667.85
CRESPO, DANIELLE					53.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 7	Reimbursement for Virtual Professional Development Session	11/07/2025	53.49	10 E 001 2210 3100 00 462000 0000	53.49
CULPEPPER, MEGAN					84.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 3	Reimburse for SPED Teacher Day Supplies	12/03/2025	84.56	10 E 011 2410 4900 00 000000 0000	84.56
CURRICULUM ASSOCIATES LLC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10012605R	Reclass Ellevation Subscription FY26	07/22/2025	0.00	10 E 001 1800 4100 00 000000 0000	-18,294.40
				10 E 001 2210 3190 00 490900 0000	18,294.40

Bills Payable-Central 301

Vendor Name					Check Amount
D'ANTONIO, VINCENT					16.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY26	Food Service Refund CHS	10/31/2025	16.90	10 R 002 1611 0000 00 000000 0000	16.90
DAVE, VIVEK					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/10/2025	900.00	10 E 002 1130 2300 00 000000 0000	900.00
DELL MARKETING LP,					16,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10837242736	Dell Monitors	09/20/2025	15,180.00	10 E 001 2660 4100 00 000000 0000	15,180.00
10856733218	TechDirect Annual Enrollment	01/08/2026	1,500.00	10 E 001 2660 3160 00 000000 0000	1,500.00
DEMCO,					839.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7729478	Library Supplies	11/19/2025	130.60	10 E 004 2220 4100 00 000000 0000	130.60
7731951	Library Supplies	11/26/2025	200.01	10 E 002 2220 4100 00 000000 0000	200.01
7735498	Media Supplies	12/04/2025	423.44	10 E 011 2220 4100 00 000000 0000	423.44
7741917	Library Items	12/17/2025	85.84	10 E 008 2220 4100 00 000000 0000	85.84
DICKERSON, MICHAEL					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	12/17/2025	900.00	10 E 004 1110 2300 00 000000 0000	900.00
DOLLAMUR SPORT SURFACES,					199.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
286876	FVC Cheer Comp Gymnastics Boundary Tape	12/23/2025	199.95	10 E 002 1500 4100 00 000000 0000	199.95

Bills Payable-Central 301

Vendor Name					Check Amount
DOMANICO PSYCHOLOGICAL SERVICES,					1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3105	Bilingual Psych Eval	11/28/2025	1,000.00		
				10 E 001 2140 3140 00 462000 0000	1,000.00
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					780.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12396	Interpretation Services	11/30/2025	780.98		
				10 E 001 1800 3190 00 000000 0000	780.98
EBERT, MARK					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 10-25	Tuition Reimbursement EDU 6500	12/09/2025	450.00		
				10 E 002 1130 2300 00 000000 0000	450.00
ECOWATER/DEKALB BOTTLED WATER,					51.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10025 12-25	CHS Athletics Office Water	12/20/2025	51.00		
				10 E 002 1500 4900 00 000000 0000	51.00
ELAN CORPORATE PAYMENT SYSTEMS,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 11-25R	Reclass IAGC Conference Registration	11/06/2025	0.00		
				10 E 001 2210 3190 00 493200 0000	2,910.00
				10 E 001 2212 6400 00 000000 0000	-2,910.00
ELAN CORPORATE PAYMENT SYSTEMS,					8,834.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 01-26	Athletics, Accounts Payable, Activity, Tech Expenses	01/06/2026	8,834.07		
				10 R 000 1999 0000 00 000000 0000	1,263.72
				10 E 001 1800 4100 00 000000 0000	319.38
				10 E 001 2212 4100 00 000000 0000	731.29
				10 E 001 2320 4100 00 000000 0000	502.36
				10 E 001 2320 6400 00 000000 0000	506.00
				10 E 001 2520 4100 00 000000 0000	112.61
				10 E 001 2630 4100 00 000000 0000	81.96
				10 E 001 2660 3160 00 000000 0000	1,121.45
				10 E 001 2660 4100 00 000000 0000	2,251.89
				10 E 002 1500 3900 00 000000 0000	277.49

Bills Payable-Central 301

Vendor Name					Check Amount
ELAN CORPORATE PAYMENT SYSTEMS,					8,834.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 002 1500 4900 00 000000 0000	36.23
				10 E 002 2410 4100 00 000000 0000	637.35
				40 E 001 2550 4100 00 000000 0000	536.24
				40 E 001 2550 6400 00 000000 0000	456.10
ELAN PUBLISHING,					44.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I01750263	Assignment Notebooks	10/24/2025	44.67		
				10 E 003 2410 4100 00 000000 0000	44.67
ELGIN DOT SAFETY LANE LLC,					1,595.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
245	Bus Safety Lane	11/30/2025	137.50		
				40 E 001 2550 6400 00 000000 0000	137.50
257	School Buses Safety Lane	12/22/2025	1,457.50		
				40 E 001 2550 6400 00 000000 0000	1,457.50
ELGIN KEY & LOCK CO INC,					216.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260011	Maintenance Supplies	01/06/2026	216.38		
				20 E 001 2540 4110 00 000000 0000	216.38
ENTEC SERVICES INC,					2,339.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN061381	Service of RTU-4 CHS	10/23/2025	2,339.65		
				20 E 001 2540 3100 00 000000 0000	2,339.65
EPS OPERATIONS, LLC,					146.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV900062135	Student Workbooks	11/07/2025	146.57		
				10 E 001 1200 4100 00 462000 0000	146.57
EVERYDAY SPEECH LLC,					3,719.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EDS-10128	Team Plan Individual Licenses	12/23/2025	3,719.90		
				10 E 001 2210 3100 00 462000 0000	3,719.90

Bills Payable-Central 301

Vendor Name					Check Amount
FARRINGTON, SARAH					255.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 10	Disruption Supplies	12/10/2025	255.00	10 E 002 2410 4100 00 000000 0000	255.00
FEDEX,					92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7086546003	Shipping Charges	10/24/2025	92.00	10 E 001 2660 3190 00 000000 0000	92.00
FEDEX,					4.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
970951938	Shipping Fee	12/17/2025	4.23	10 E 002 2410 3410 00 000000 0000	4.23
FEECE OIL COMPANY,					64,868.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
337450	Fuel	12/09/2025	4,172.33	40 E 001 2550 4640 00 000000 0000	4,172.33
338836	Fuel	12/09/2025	2,051.10	40 E 001 2550 4640 00 000000 0000	2,051.10
359396	DEF Fuel Additive	11/26/2025	469.26	40 E 001 2550 4640 00 000000 0000	469.26
3965	Fuel	11/25/2025	7,041.66	40 E 001 2550 4640 00 000000 0000	7,041.66
43025	Fuel	11/14/2025	6,335.94	40 E 001 2550 4640 00 000000 0000	6,335.94
44206	Fuel	11/14/2025	2,719.43	40 E 001 2550 4640 00 000000 0000	2,719.43
525458	Fuel	12/18/2025	5,008.87	40 E 001 2550 4640 00 000000 0000	5,008.87
526784	Fuel, Drivers Ed Fuel Oct-Nov 2025	12/18/2025	3,103.32	10 E 002 1730 4100 00 000000 0000	515.84
				40 E 001 2550 4640 00 000000 0000	2,587.48
58503	Fuel	12/13/2025	1,723.33	40 E 001 2550 4640 00 000000 0000	1,723.33
59676	Fuel	12/13/2025	4,551.27	40 E 001 2550 4640 00 000000 0000	4,551.27

Bills Payable-Central 301

Vendor Name					Check Amount
FEECE OIL COMPANY,					64,868.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
628745	Fuel	11/19/2025	5,665.59	40 E 001 2550 4640 00 000000 0000	5,665.59
629865	Fuel	11/19/2025	2,812.09	40 E 001 2550 4640 00 000000 0000	2,812.09
645805	DEF Fuel Additive	12/19/2025	442.98	40 E 001 2550 4640 00 000000 0000	442.98
6746	Fuel	12/05/2025	2,587.37	40 E 001 2550 4640 00 000000 0000	2,587.37
6747	Fuel	12/05/2025	4,410.20	40 E 001 2550 4640 00 000000 0000	4,410.20
764023	Fuel	12/11/2025	3,101.46	40 E 001 2550 4640 00 000000 0000	3,101.46
765515	Fuel	12/11/2025	2,544.02	40 E 001 2550 4640 00 000000 0000	2,544.02
818464	Fuel	12/24/2025	1,485.30	40 E 001 2550 4640 00 000000 0000	1,485.30
819389	Fuel	12/24/2025	4,643.25	40 E 001 2550 4640 00 000000 0000	4,643.25
FIRST SECURITY SYSTEMS, INC,					4,605.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S97994	Intercom Repair PV	12/15/2025	4,605.00	20 E 001 2540 3230 00 000000 0000	4,605.00
FITZGERALD LIGHTING,					612.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37876	Parking Lot Lighting Repair PKMS	12/10/2025	612.40	20 E 001 2540 3230 00 000000 0000	612.40
FLINN SCIENTIFIC, INC,					211.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3223397	Science Supplies	12/10/2025	211.42	10 E 002 1130 4100 00 000000 0000	211.42

Bills Payable-Central 301

Vendor Name					Check Amount
FOLLETT CONTENT SOLUTIONS LLC,					485.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
653393F	Library Books for Coyote Reading Madness	12/09/2025	56.94	10 E 008 2220 4300 00 000000 0000	56.94
667711	Library Grant Books	12/12/2025	428.89	10 E 011 2220 4300 00 399900 0000	428.89
FOX TECH TRANSITION PROGRAM,					12,519.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-054781	December Tuition	12/19/2025	5,992.20	10 E 001 1912 6700 00 000000 0000	5,992.20
SESINV-054782	December Tuition	12/19/2025	6,527.10	10 E 001 1912 6700 00 000000 0000	6,527.10
FOX VALLEY FIRE & SAFETY CO,					8,365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00820273	Fire Alarm Deficiency Repair LL	12/01/2025	1,680.00	20 E 001 2540 3230 00 000000 0000	1,680.00
IN00822071	Fire Alarm Deficiency Repair PKMS	12/02/2025	685.00	20 E 001 2540 3230 00 000000 0000	685.00
IN00822237	Fire Alarm Deficiency Repair DO	12/03/2025	615.00	20 E 001 2540 3230 00 000000 0000	615.00
IN00822238	Fire Alarm System Service CMS	12/03/2025	1,258.00	20 E 001 2540 3230 00 000000 0000	1,258.00
IN00822239	Fire Alarm System Service PV	12/03/2025	386.00	20 E 001 2540 3230 00 000000 0000	386.00
IN00822395	Fire Alarm Deficiency Repair HBT	12/04/2025	2,840.00	20 E 001 2540 3230 00 000000 0000	2,840.00
IN00822758	Fire Alarm Deficiency Repair CT	12/08/2025	430.50	20 E 001 2540 3230 00 000000 0000	430.50
IN00825928	Semi Annual Ansul System Inspection PV	12/23/2025	133.50	20 E 001 2540 3100 00 000000 0000	133.50
IN00825929	Semi Annual Ansul System Inspection PKMS	12/23/2025	168.50	20 E 001 2540 3100 00 000000 0000	168.50
IN00825930	Semi Annual Ansul System Inspection CT	12/23/2025	168.50	20 E 001 2540 3100 00 000000 0000	168.50

Bills Payable-Central 301

Vendor Name					Check Amount
GECAN, MICHAEL					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/19/2025	900.00	10 E 002 1130 2300 00 000000 0000	900.00
GEM DOCK & DOOR INC,					348.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8293	Salt Shed Door Repair	12/16/2025	348.40	20 E 001 2540 3230 00 000000 0000	348.40
GENSERVE, LLC,					2,447.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
577577-IN	Generator Service HBT	12/15/2025	568.30	20 E 001 2540 3230 00 000000 0000	568.30
577579-IN	Generator Service LL	12/15/2025	489.80	20 E 001 2540 3230 00 000000 0000	489.80
578845-IN	Generator Service PV	12/22/2025	476.29	20 E 001 2540 3230 00 000000 0000	476.29
578906-IN	Generator Service HBT	12/22/2025	913.46	20 E 001 2540 3230 00 000000 0000	913.46
GENZ, JARED					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	12/25/2025	900.00	10 E 008 1110 2300 00 000000 0000	900.00
GERHARZ, ANDRA					117.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 2025	November Mileage Reimbursement	12/05/2025	117.11	10 E 001 2212 3320 00 000000 0000	117.11
GIBBS, ANDREW					102.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 26	Reimbursement for School Supplies	11/26/2025	102.78	10 E 005 2410 4100 00 000000 0000	102.78
GIBSON, TABITHA					175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	12/16/2025	175.00	10 E 004 2560 4110 00 000000 0000	175.00

Bills Payable-Central 301

Vendor Name					Check Amount
GINTER, RACHEL					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6380	10/29/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
GLENBROOK SOUTH HIGH SCHOOL,					200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 25	CHS JV Dance Invite 1/25/26	01/25/2026	200.00	10 E 002 1500 6400 00 000000 0000	200.00
GOOBER PRINTS LLC,					7,622.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
847	PKMS Hallway Wall Prints	12/13/2025	4,538.00	10 E 011 1120 7100 00 000000 0000	4,538.00
848	PKMS Entrance 1 Window Prints	12/05/2025	3,084.00	10 E 011 2410 7100 00 000000 0000	3,084.00
GORDON FLESCH COMPANY INC,					45,273.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I01054702	Copy Lease Charges	09/16/2025	4,631.45	10 E 001 2410 3250 00 000000 0000	4,631.45
I01079876	Copier Lease Charges	12/17/2025	4,910.64	10 E 001 2410 3250 00 000000 0000	4,910.64
IN15337958	Black and Color Copies	10/02/2025	10,796.59	10 E 001 2410 3250 00 000000 0000	10,796.59
IN15412315	Black and Color Copies	12/01/2025	10,837.99	10 E 001 2410 3250 00 000000 0000	10,837.99
IN15429730	Copy Staples	12/12/2025	283.87	10 E 010 1110 4170 00 000000 0000	283.87
IN15432414	Black and Color Copies	12/15/2025	552.19	10 E 001 2410 3250 00 000000 0000	552.19
IN15432415	Black and Color Copies	12/15/2025	1,699.05	10 E 001 2410 3250 00 000000 0000	1,699.05
IN15432416	Black and Color Copies	12/15/2025	2,163.45	10 E 001 2410 3250 00 000000 0000	2,163.45
IN15432417	Black and Color Copies	12/15/2025	107.71	10 E 001 2410 3250 00 000000 0000	107.71

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FLESCH COMPANY INC,					45,273.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15448528	Black and Color Copies	01/01/2026	9,291.02	10 E 001 2410 3250 00 000000 0000	9,291.02
GORDON FOOD SERVICE INC,					64,641.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2003002887	Food Credit	12/12/2025	-34.68	10 E 003 2560 4100 00 000000 0000	-34.68
2003015095	Food Credit	12/17/2025	-42.51	10 E 005 2560 4100 00 000000 0000	-42.51
2003054931	Supply Credit	01/07/2026	-137.04	10 E 010 2560 4900 00 000000 0000	-137.04
9029710954	Food	12/01/2025	1,136.13	10 E 003 2560 4100 00 000000 0000	1,136.13
9029710957	Supplies	12/01/2025	145.04	10 E 003 2560 4900 00 000000 0000	145.04
9029710968	Food, Supplies	12/01/2025	2,000.44	10 E 004 2560 4100 00 000000 0000	1,949.79
				10 E 004 2560 4900 00 000000 0000	50.65
9029710970	Food	12/01/2025	99.66	10 E 004 2560 4100 00 000000 0000	99.66
9029710976	Food, Supplies	12/01/2025	4,228.23	10 E 002 2560 4100 00 000000 0000	2,843.78
				10 E 002 2560 4900 00 000000 0000	1,384.45
9029710980	Food	12/01/2025	11.18	10 E 002 2560 4100 00 000000 0000	11.18
9029757577	Food, Supplies	12/02/2025	1,076.50	10 E 005 2560 4100 00 000000 0000	1,029.05
				10 E 005 2560 4900 00 000000 0000	47.45
9029759753	Food, Supplies	12/02/2025	1,220.92	10 E 008 2560 4100 00 000000 0000	1,136.33
				10 E 008 2560 4900 00 000000 0000	84.59
9029759755	Food	12/02/2025	17.86	10 E 008 2560 4100 00 000000 0000	17.86

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					64,641.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9029759756	Food	12/02/2025	142.56	10 E 008 2560 4100 00 000000 0000	142.56
9029759762	Food, Supplies	12/02/2025	4,359.81	10 E 011 2560 4100 00 000000 0000	3,749.86
				10 E 011 2560 4900 00 000000 0000	609.95
9029759768	Food	12/02/2025	31.96	10 E 011 2560 4100 00 000000 0000	31.96
9029759769	Food	12/02/2025	372.72	10 E 011 2560 4100 00 000000 0000	372.72
9029773630	Food	12/03/2025	6,262.24	10 E 002 2560 4100 00 000000 0000	6,262.24
9029773662	Food	12/03/2025	1,328.74	10 E 003 2560 4100 00 000000 0000	1,328.74
9029773669	Supplies	12/03/2025	72.02	10 E 003 2560 4900 00 000000 0000	72.02
9029971110	Food	12/08/2025	730.93	10 E 003 2560 4100 00 000000 0000	730.93
9029971140	Food, Supplies	12/08/2025	1,888.63	10 E 004 2560 4100 00 000000 0000	1,795.69
				10 E 004 2560 4900 00 000000 0000	92.94
9029971151	Food, Supplies	12/08/2025	6,414.40	10 E 002 2560 4100 00 000000 0000	5,598.40
				10 E 002 2560 4900 00 000000 0000	816.00
9030027020	Food, Supplies	12/09/2025	1,095.17	10 E 005 2560 4100 00 000000 0000	1,034.26
				10 E 005 2560 4900 00 000000 0000	60.91
9030028721	Food, Supplies	12/09/2025	1,694.48	10 E 010 2560 4100 00 000000 0000	1,604.79
				10 E 010 2560 4900 00 000000 0000	89.69
9030028723	Food	12/09/2025	2,266.49	10 E 011 2560 4100 00 000000 0000	2,266.49
9030028750	Food, Supplies	12/09/2025	1,138.75	10 E 008 2560 4100 00 000000 0000	1,045.81

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					64,641.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 008 2560 4900 00 000000 0000	92.94
9030072904	Food	12/10/2025	769.64	10 E 003 2560 4100 00 000000 0000	769.64
9030072921	Supplies	12/10/2025	164.92	10 E 003 2560 4900 00 000000 0000	164.92
9030073024	Food, Supplies	12/10/2025	7,483.91	10 E 002 2560 4100 00 000000 0000	7,411.00
				10 E 002 2560 4900 00 000000 0000	72.91
9030238100	Food, Supplies	12/15/2025	1,622.34	10 E 004 2560 4100 00 000000 0000	1,362.64
				10 E 004 2560 4900 00 000000 0000	259.70
9030238120	Food	12/15/2025	1,124.54	10 E 003 2560 4100 00 000000 0000	1,124.54
9030238128	Supplies	12/15/2025	505.32	10 E 003 2560 4900 00 000000 0000	505.32
9030238192	Food, Supplies	12/15/2025	1,891.69	10 E 002 2560 4100 00 000000 0000	1,388.85
				10 E 002 2560 4900 00 000000 0000	502.84
9030238197	Food, Supplies, Las Posadas Supplies	12/15/2025	392.64	10 E 001 1800 4100 00 000000 0000	24.00
				10 E 001 3000 4100 00 490900 0000	123.44
				10 E 002 2560 4100 00 000000 0000	64.35
				10 E 002 2560 4900 00 000000 0000	180.85
9030238199	Supplies	12/15/2025	184.24	10 E 002 2560 4900 00 000000 0000	184.24
9030286209	Food, Supplies	12/16/2025	709.93	10 E 005 2560 4100 00 000000 0000	631.27
				10 E 005 2560 4900 00 000000 0000	78.66
9030286994	Food, Supplies	12/16/2025	3,945.05	10 E 011 2560 4100 00 000000 0000	3,522.36
				10 E 011 2560 4900 00 000000 0000	422.69
9030287007	Food, Supplies	12/16/2025	1,765.17	10 E 008 2560 4100 00 000000 0000	1,582.42

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					64,641.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 008 2560 4900 00 000000 0000	182.75
9030287019	Food, Supplies	12/16/2025	1,558.64	10 E 010 2560 4100 00 000000 0000	1,427.65
				10 E 010 2560 4900 00 000000 0000	130.99
9030889783	Food, Supplies	01/06/2026	2,313.96	10 E 010 2560 4100 00 000000 0000	2,040.57
				10 E 010 2560 4900 00 000000 0000	273.39
9030889786	Food, Supplies	01/06/2026	2,689.18	10 E 011 2560 4100 00 000000 0000	2,458.52
				10 E 011 2560 4900 00 000000 0000	230.66
GRAINGER,					10,822.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9673277134	Maintenance Supplies	10/14/2025	362.04	20 E 001 2540 4110 00 000000 0000	362.04
9678100398	Maintenance Supplies	10/16/2025	218.40	20 E 001 2540 4110 00 000000 0000	218.40
9678714354	Maintenance Supplies	10/17/2025	542.88	20 E 001 2540 4110 00 000000 0000	542.88
9678714362	Maintenance Supplies	10/17/2025	12.33	20 E 001 2540 4110 00 000000 0000	12.33
9681372471	Maintenance Supplies	10/20/2025	98.60	20 E 001 2540 4110 00 000000 0000	98.60
9682740726	Maintenance Supplies	10/21/2025	189.78	20 E 001 2540 4110 00 000000 0000	189.78
9684227045	Maintenance Supplies	10/22/2025	1,098.34	20 E 001 2540 4110 00 000000 0000	1,098.34
9684299192	Maintenance Supplies	10/22/2025	527.94	20 E 001 2540 4110 00 000000 0000	527.94
9688951087	Maintenance Supplies	10/27/2025	178.25	20 E 001 2540 4110 00 000000 0000	178.25
9734662720	Maintenance Supplies	12/08/2025	324.71	20 E 001 2540 4110 00 000000 0000	324.71

Bills Payable-Central 301

Vendor Name					Check Amount
GRAINGER,					10,822.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9738527259	Maintenance Supplies	12/10/2025	1,842.64	20 E 001 2540 4110 00 000000 0000	1,842.64
9741346986	Maintenance Supplies	12/12/2025	62.37	20 E 001 2540 4110 00 000000 0000	62.37
9746544049	Maintenance Supplies	12/17/2025	105.80	20 E 001 2540 4110 00 000000 0000	105.80
9751918674	Maintenance Supplies	12/23/2025	1,225.52	20 E 001 2540 7100 00 000000 0000	1,225.52
9757714820	Maintenance Supplies	01/02/2026	3,494.79	20 E 001 2540 4110 00 000000 0000	1,633.21
				20 E 001 2540 7100 00 000000 0000	1,861.58
9758101878	Maintenance Supplies	01/02/2026	538.16	20 E 001 2540 7100 00 000000 0000	538.16
GREEN CLOSET CREATIVE,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3233	Monthly Website Management	12/01/2025	300.00	10 E 001 2660 3190 00 000000 0000	300.00
GREENLEE, RYAN					58.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	01/05/2026	17.84	10 E 001 2660 3320 00 000000 0000	17.84
Nov 2025	November Mileage Reimbursement	12/03/2025	40.25	10 E 001 2660 3320 00 000000 0000	40.25
GURNEY, GEMMA					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/15/2025	900.00	10 E 002 1130 2300 00 000000 0000	900.00
HAMADEH, RANIA					19.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 10	Reimbursement for PBIS Supplies	12/10/2025	19.31	10 E 003 2410 4100 00 000000 0000	19.31

Bills Payable-Central 301

Vendor Name					Check Amount
HARNESS, SUSAN					31.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	12/19/2025	31.31	10 E 001 2130 3320 00 000000 0000	31.31
HARTWIG, HAROLD					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6380	12/11/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
HAWLEY, JESSE					82.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 12	Reimbursement for Breakfast with the Principals	12/12/2025	66.01	10 E 008 2410 4100 00 000000 0000	66.01
Dec 3	Reimbursement for COTM Refreshments	12/03/2025	16.77	10 E 008 2410 4100 00 000000 0000	16.77
HEMPHILL, DORNETRIA					600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13068046	Reimb for OT Driver's Ed	09/23/2025	600.00	10 E 001 1200 3140 00 462000 0000	600.00
HEROLD, LEAH					790.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	12/19/2025	151.70	10 E 001 2212 3320 00 000000 0000	141.75
				10 E 002 2212 4100 00 000000 0000	9.95
Nov 2025	November Mileage and IETC Conference Hotel Reimbursement	12/05/2025	638.54	10 E 001 2212 3320 00 000000 0000	638.54
HERSHEY'S ICE CREAM,					1,305.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVE0022515838	Ice Cream	12/08/2025	680.12	10 E 002 2560 4100 00 000000 0000	680.12
INVE0022518876	Ice Cream	12/08/2025	206.40	10 E 003 2560 4100 00 000000 0000	206.40
INVE0022560660	Ice Cream	12/19/2025	418.80	10 E 011 2560 4100 00 000000 0000	418.80

Bills Payable-Central 301

Vendor Name					Check Amount
HINCKLEY SPRING WATER COMPANY,					474.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14870571 121325	B&G Bottled Water	12/13/2025	313.78	20 E 001 2540 3700 00 000000 0000	313.78
2448865 010326	Water Filtration System	01/03/2026	80.53	40 E 001 2550 3700 00 000000 0000	80.53
2448865 120625	Water Filtration System	12/06/2025	80.53	40 E 001 2550 3700 00 000000 0000	80.53
HOME DEPOT PRO,					21,709.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
899938609	Maintenance Supplies	10/28/2025	641.97	20 E 001 2540 4110 00 000000 0000	641.97
903119584	Custodial Supplies	11/20/2025	440.92	20 E 001 2540 4100 00 000000 0000	440.92
9243262148	Custodial Supplies	11/20/2025	1,156.04	20 E 001 2540 4100 00 000000 0000	1,156.04
9243263172	Custodial Supplies	11/20/2025	963.88	20 E 001 2540 4100 00 000000 0000	963.88
9243313898	Custodial Supplies	11/21/2025	1,240.77	20 E 001 2540 4100 00 000000 0000	1,240.77
9243315265	Custodial Supplies	11/21/2025	795.68	20 E 001 2540 4100 00 000000 0000	795.68
9243317849	Custodial Supplies	11/21/2025	512.37	20 E 001 2540 4100 00 000000 0000	512.37
9243406329	Custodial Supplies	11/25/2025	123.16	20 E 001 2540 4100 00 000000 0000	123.16
9243538402	Custodial Supplies	12/02/2025	53.34	20 E 001 2540 4100 00 000000 0000	53.34
9243538584	Custodial Supplies	12/02/2025	208.77	20 E 001 2540 4100 00 000000 0000	208.77
9243584676	Custodial Supplies	12/03/2025	539.10	20 E 001 2540 7100 00 000000 0000	539.10
9243645628	Custodial Supplies	12/04/2025	402.44	20 E 001 2540 4100 00 000000 0000	402.44

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					21,709.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9243717603	Custodial Supplies	12/07/2025	1,152.80	20 E 001 2540 4100 00 000000 0000	1,152.80
9243857687	Custodial Supplies	12/10/2025	-1,357.80	20 E 001 2540 4100 00 000000 0000	-1,357.80
9243858763	Custodial Supplies	12/10/2025	39.08	20 E 001 2540 4100 00 000000 0000	39.08
9243888299	Custodial Supplies	12/11/2025	1,617.06	20 E 001 2540 4100 00 000000 0000	1,077.96
				20 E 001 2540 7100 00 000000 0000	539.10
9244137199	Custodial Supplies	12/18/2025	90.96	20 E 001 2540 4100 00 000000 0000	90.96
9244144686	Custodial Supplies	12/18/2025	196.20	20 E 001 2540 4100 00 000000 0000	196.20
9244184503	Custodial Supplies	12/19/2025	1,308.14	20 E 001 2540 4100 00 000000 0000	1,308.14
9244185085	Custodial Supplies	12/19/2025	1,555.10	20 E 001 2540 4100 00 000000 0000	1,555.10
9244185487	Custodial Supplies	12/19/2025	139.35	20 E 001 2540 4100 00 000000 0000	139.35
9244186022	Custodial Supplies	12/19/2025	1,173.75	20 E 001 2540 4100 00 000000 0000	1,173.75
9244186909	Custodial Supplies	12/19/2025	938.69	20 E 001 2540 4100 00 000000 0000	938.69
9244190339	Custodial Supplies	12/19/2025	3,851.22	20 E 001 2540 4100 00 000000 0000	3,851.22
9244190686	Custodial Supplies	12/19/2025	945.17	20 E 001 2540 4100 00 000000 0000	945.17
9244221344	Custodial Supplies	12/22/2025	244.80	20 E 001 2540 4100 00 000000 0000	244.80
9244222036	Custodial Supplies	12/22/2025	123.89	20 E 001 2540 4100 00 000000 0000	123.89
9244268012	Custodial Supplies	12/23/2025	2,085.23	20 E 001 2540 4100 00 000000 0000	2,085.23

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					21,709.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9244269088	Custodial Supplies	12/23/2025	526.98	20 E 001 2540 4100 00 000000 0000	526.98
HOUGHTON MIFFLIN COMPANY,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956318385R	Reclass English 3D Textbooks	12/23/2025	0.00	10 E 001 1100 4100 00 490900 0000	4,242.00
				10 E 002 1800 4100 00 000000 0000	-2,545.20
				10 E 003 1800 4100 00 000000 0000	-636.30
				10 E 011 1800 4100 00 000000 0000	-1,060.50
HUNTLEY FORD,					9,487.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
295018	Grounds Vehicle Repair	11/26/2025	9,244.90	20 E 002 2540 3230 00 000000 0000	9,244.90
47863	Maintenance Supplies	12/12/2025	242.85	20 E 001 2540 4110 00 000000 0000	242.85
HUNTLEY HIGH SCHOOL,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 14	CHS Girls TF Invite 2/14/26	02/14/2026	300.00	10 E 002 1500 6400 00 000000 0000	300.00
IASA,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6976-FY26	Job Bank Subscription Renewal	01/02/2026	400.00	10 E 001 2320 3100 00 000000 0000	400.00
ILLINOIS ASBO,					485.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72033	Facilities Operation Program Registration T. Buresh	10/15/2025	220.00	20 E 001 2540 6400 00 000000 0000	220.00
73419	Legal Seminar Registration D. Pflug	12/09/2025	265.00	10 E 001 2510 6400 00 000000 0000	265.00

Bills Payable-Central 301

Vendor Name					Check Amount
ILLINOIS CONGRESSIONAL DEBATE ASSOCIATION,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 6	CHS ICDA Competition Judge 12/6/25	12/06/2025	300.00	10 E 002 1500 6400 00 000000 0000	300.00
ILLINOIS PRINCIPALS ASSOCIATION,					708.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
501243	Membership Enrollment Fees M. Mattei	12/10/2025	708.00	10 E 008 2410 6400 00 000000 0000	708.00
IMAGINE LEARNING,					24,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1029929	Imagine Language & Literacy - Annual License	10/01/2025	24,000.00	10 E 001 1100 3100 00 490900 0000	24,000.00
ISHCHENKO, YELENA					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
207	Bilingual Speech Eval	11/09/2025	900.00	10 E 001 2150 3100 00 462000 0000	900.00
J & D ENTERPRISES SEATING AND SAFETY,					2,310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3165	Basketball Backstop Repairs PV	12/31/2025	1,240.00	20 E 001 2540 3230 00 000000 0000	1,240.00
3166	Basketball Backstop Repairs PV	12/31/2025	1,070.00	20 E 001 2540 3230 00 000000 0000	1,070.00
J STERLING MORTON HIGH SCHOOL DISTRICT 201,					375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 23	CHS Varsity Wrestling Classic 12/23/25	12/23/2025	375.00	10 E 002 1500 6400 00 000000 0000	375.00
JAN NOHLING PHOTOGRAPHY,					1,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1286	Winter Varsity Team Banners	12/05/2025	1,600.00	10 E 002 1500 3190 00 000000 0000	1,600.00
JENSEN, DAWN					175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	10/17/2025	175.00	10 E 004 2560 4110 00 000000 0000	175.00

Bills Payable-Central 301

Vendor Name					Check Amount
JOHNSON, ANN MARIE					172.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	12/06/2025	172.79	10 E 002 2560 4110 00 000000 0000	172.79
JW PEPPER & SON, INC,					26.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
367831914	Vocal Instructional Supplies	09/25/2025	26.00	10 E 011 1120 4110 00 000000 0000	26.00
KAMP, SUSAN					36.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 22	Reimburse for Tablecloths	11/22/2025	36.79	10 E 010 2560 4900 00 000000 0000	36.79
KANE COUNTY REGIONAL OFFICE OF ED #31,					295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002600059	Digital ADA Compliance Workshop	12/04/2025	60.00	10 E 001 2660 3190 00 000000 0000	60.00
2002600068	Digital ADA Compliance Workshop	12/12/2025	60.00	10 E 001 2630 3100 00 000000 0000	60.00
2002600071	AA#913 Building a Common Purpose and Vision T. Kolkebeck	12/18/2025	175.00	10 E 010 2410 6400 00 000000 0000	175.00
KARAMITSOS, ALYSSA					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/17/2025	900.00	10 E 002 1130 2300 00 000000 0000	900.00
KB BILINGUAL SERVICES,					1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36	Bilingual Speech Eval	11/10/2025	750.00	10 E 001 2150 3100 00 462000 0000	750.00
37	Bilingual Speech Eval	12/10/2025	750.00	10 E 001 2150 3100 00 462000 0000	750.00

Bills Payable-Central 301

Vendor Name					Check Amount
KEELE, FILKA					32.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	12/17/2025	32.55	10 E 005 2140 3320 00 000000 0000	32.55
KING, LAUREN					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/10/2025	900.00	10 E 003 1120 2300 00 000000 0000	900.00
KING, NICHOLAS					42.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	01/05/2026	26.43	10 E 001 2660 3320 00 000000 0000	26.43
Nov 2025	November Mileage Reimbursement	12/08/2025	15.68	10 E 001 2660 3320 00 000000 0000	15.68
KOLAKOWSKI, LAURA					230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 17	Reimburse NASP Annual Membership Renewal	09/17/2025	230.00	10 E 001 2140 6400 00 000000 0000	230.00
KOTULA, LAUREN					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/15/2025	900.00	10 E 008 1110 2300 00 000000 0000	900.00
LANGE, TRENT					215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B4C3398B-0002	Reimb for SLP toolkit	12/23/2025	215.00	10 E 002 2150 4100 00 000000 0000	215.00
LANGTIM, LINDSEY					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6040	12/09/2025	450.00	10 E 010 1110 2300 00 000000 0000	450.00
LANTER DISTRIBUTING LLC,					228.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S286244	Food	12/10/2025	44.22	10 E 011 2560 4100 00 000000 0000	44.22

Bills Payable-Central 301

Vendor Name					Check Amount
LANTER DISTRIBUTING LLC,					228.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S286249	Food	12/10/2025	95.81	10 E 002 2560 4100 00 000000 0000	95.81
S286250	Food	12/10/2025	88.44	10 E 010 2560 4100 00 000000 0000	88.44
LAZAR, KELLY					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6040	12/11/2025	450.00	10 E 010 1110 2300 00 000000 0000	450.00
LEARNWELL,					1,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV284026	Hospital Tutoring	12/05/2025	375.00	10 E 001 1200 3140 00 462000 0000	375.00
INV285350	Homebound Tutoring	12/12/2025	150.00	10 E 001 1200 3140 00 462000 0000	150.00
INV285351	Homebound Tutoring	12/12/2025	225.00	10 E 001 1200 3140 00 462000 0000	225.00
INV285352	Homebound Tutoring	12/12/2025	100.00	10 E 001 1200 3140 00 462000 0000	100.00
INV286695	Homebound Tutoring	12/19/2025	100.00	10 E 001 1200 3140 00 462000 0000	100.00
INV286696	Homebound Tutoring	12/19/2025	150.00	10 E 001 1200 3140 00 462000 0000	150.00
INV286697	Homebound Tutoring	12/19/2025	200.00	10 E 001 1200 3140 00 462000 0000	200.00
INV286698	Homebound Tutoring	12/19/2025	300.00	10 E 001 1200 3140 00 462000 0000	300.00
INV287987	Homebound Tutoring	12/31/2025	50.00	10 E 001 1200 3140 00 462000 0000	50.00
LEHMANN, ALISA					278.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6586604	Reimbursement for ASHA Membership	11/08/2025	278.00	10 E 001 2150 6400 00 000000 0000	278.00

Bills Payable-Central 301

Vendor Name					Check Amount
LEITNER, BRAD					76.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	01/05/2026	41.29	10 E 001 2660 3320 00 000000 0000	41.29
Nov 2025	November Mileage Reimbursement	12/08/2025	35.04	10 E 001 2660 3320 00 000000 0000	35.04
LIND, LINDSEY					166.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	09/02/2025	166.42	10 E 002 2560 4110 00 000000 0000	166.42
LOCHBAUM, ELEANOR					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	12/17/2025	900.00	10 E 004 1110 2300 00 000000 0000	900.00
MADZY, MEGAN					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/08/2025	900.00	10 E 008 1110 2300 00 000000 0000	900.00
MARCINIEC, MEGAN					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6380	10/15/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
MARENGO AUTO BODY AND GLASS,					9,215.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32914	Bus 18 Accident Repairs	12/17/2025	9,215.74	40 E 001 2550 3230 00 000000 0000	9,215.74
MARENGO HIGH SCHOOL,					410.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 30	CHS Girls Bowling Alliance Tournament 1/30/26	01/30/2026	150.00	10 E 002 1500 6400 00 000000 0000	150.00
Jan 9	CHS Boys Bowling Alliance Tournament 1/9/26	01/09/2026	260.00	10 E 002 1500 6400 00 000000 0000	260.00

Bills Payable-Central 301

Vendor Name					Check Amount
MARK'S MACHINE SHOP, INC,					2,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42160	Grounds Vehicle Repair	12/18/2025	2,800.00	20 E 002 2540 3230 00 000000 0000	2,800.00
MARLOVITS, MICHELLE					25.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	01/08/2026	25.90	10 E 001 1205 3320 00 000000 0000	25.90
MAXIM HEALTHCARE SERVICES,					8,534.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
V28683556	October Student RN Consult	11/06/2025	4,965.30	10 E 001 1205 3100 00 000000 0000	4,965.30
V28905926	November Student RN Consult	12/04/2025	3,569.40	10 E 001 1205 3100 00 000000 0000	3,569.40
MCGRAW HILL SCHOOL EDUCATION HOLDINGS,					3,488.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
138987161001	Reveal Math Teacher Books	11/25/2025	2,829.94	10 E 011 1100 4200 00 000000 0000	2,829.94
139115930001	Curriculum	12/30/2025	658.79	10 E 001 1200 4100 00 462000 0000	658.79
MENARDS, ELGIN					1,038.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17379	Maintenance Supplies	12/09/2025	69.29	20 E 001 2540 4110 00 000000 0000	69.29
17731	Maintenance Supplies	12/16/2025	181.16	20 E 001 2540 4110 00 000000 0000	181.16
17741	Shop Supplies	12/16/2025	35.88	40 E 001 2550 4100 00 000000 0000	35.88
17768	Maintenance Supplies	12/16/2025	108.00	20 E 001 2540 4110 00 000000 0000	108.00
17806	Maintenance Supplies	12/17/2025	57.90	20 E 001 2540 4110 00 000000 0000	57.90
18145	Maintenance Supplies	12/23/2025	362.80	20 E 001 2540 4110 00 000000 0000	362.80

Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, ELGIN					1,038.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18264	Maintenance Supplies	12/26/2025	35.62	20 E 001 2540 4110 00 000000 0000	35.62
18420	Maintenance Supplies	12/30/2025	120.84	20 E 001 2540 4110 00 000000 0000	120.84
18458	Maintenance Supplies	12/30/2025	22.48	20 E 001 2540 4110 00 000000 0000	22.48
18459	Maintenance Supplies	12/30/2025	44.97	20 E 001 2540 4110 00 000000 0000	44.97
MENARDS, SYCAMORE					712.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46284	Maintenance Supplies	11/18/2025	712.05	20 E 001 2540 4110 00 000000 0000	712.05
MENTA ACADEMY DEKALB,					824.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM1226	Tuition Credit	10/31/2025	-2,647.80	10 E 001 1912 6700 00 000000 0000	-2,647.80
SESINV-054576	December Tuition	12/19/2025	3,472.20	10 E 001 1912 6700 00 000000 0000	3,472.20
MHS INC,					2,275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIP00593866	Digital Forms For Testing	12/10/2025	500.00	10 E 001 2230 3190 00 462000 0000	500.00
SIP00596768	Protocols	12/19/2025	1,775.00	10 E 001 2230 3190 00 462000 0000	1,775.00
MID VALLEY SP ED COOPERATIVE,					1,541,099.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY26.2b	FY26 Final Remaining Balance	07/15/2025	1,541,099.10	10 E 001 4220 6700 00 000000 0000	1,225,381.59
				10 E 001 4220 6700 00 462000 0000	315,717.51

Bills Payable-Central 301

Vendor Name					Check Amount
MIDWEST TRANSIT EQUIPMENT, INC,					445.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R322005321:01	Supplies	10/16/2025	1.13	40 E 001 2550 3230 00 000000 0000	1.13
R322005420:01	Parking Brake Repair	11/17/2025	256.84	40 E 001 2550 3230 00 000000 0000	256.84
X106051458:01	Glass Repair	10/09/2025	48.10	40 E 001 2550 3230 00 000000 0000	48.10
X106052621:01	Seatbelt Mount	11/14/2025	139.00	40 E 001 2550 4100 00 000000 0000	139.00
MILLER, KRISTEN					1,455.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct-Nov 2025	IAASE Membership, Conf Registration and Hotel, and Mileage Reimbursement	12/08/2025	1,455.72	10 E 001 2210 3100 00 462000 0000	1,455.72
MINEHART, DESIREE					278.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6772775	ASHA Membership Dues Reimbursement	12/26/2025	278.00	10 E 001 2150 6400 00 000000 0000	278.00
MORROW BROTHERS FORD INC,					136,675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21415	B&G Ford Truck #12	12/10/2025	64,564.00	20 E 001 2540 5400 00 000000 0000	64,564.00
21416	B&G Ford Truck #11	12/10/2025	72,111.00	20 E 001 2540 5400 00 000000 0000	72,111.00
NAPCO INC,					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
336508	Coffee Bar Supplies	11/20/2025	45.00	10 E 002 2560 4100 00 000000 0000	45.00
NELCO,					1,123.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10268635	AP Check Stock	12/10/2025	712.36	10 E 001 2520 4100 00 000000 0000	712.36
10269524	W-2/1099 Envelopes	12/11/2025	411.40	10 E 001 2520 4100 00 000000 0000	411.40

Bills Payable-Central 301

Vendor Name					Check Amount
NETZLEY, JAMIE					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/12/2025	900.00	10 E 002 1130 2300 00 000000 0000	900.00
NEW LEADER ACADEMY INC,					16,839.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-0273	December Tuition	12/18/2025	16,839.00	10 E 001 1912 6700 00 000000 0000	16,839.00
NEWQUIST, MATTHEW					162.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 4	Reimburse for Welcome Back Breakfast	01/04/2026	162.55	10 E 011 2410 4100 00 000000 0000	162.55
NEXTERA ENERGY SERVICES MIDWEST LLC,					18,297.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G412441E120925	November Gas Service	12/18/2025	18,297.56	20 E 001 2540 4650 00 000000 0000	571.62
				20 E 002 2540 4650 00 000000 0000	5,922.19
				20 E 003 2540 4650 00 000000 0000	2,108.61
				20 E 004 2540 4650 00 000000 0000	1,624.26
				20 E 005 2540 4650 00 000000 0000	929.52
				20 E 008 2540 4650 00 000000 0000	1,923.99
				20 E 010 2540 4650 00 000000 0000	1,893.98
				20 E 011 2540 4650 00 000000 0000	3,323.39
NHOYBOUAKONG, MONESANITH					21.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY26	Food Service Refund CHS	10/11/2025	21.00	10 R 002 1611 0000 00 000000 0000	21.00
NICOR GAS,					9,873.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1617810005 11-25	Gas Service Transportation	11/26/2025	547.39	40 E 001 2550 4650 00 000000 0000	547.39
1617810005 12-25	Gas Service Transportation	12/30/2025	1,028.18	40 E 001 2550 4650 00 000000 0000	1,028.18

Bills Payable-Central 301

Vendor Name					Check Amount
NICOR GAS,					9,873.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25108036754 11-25	Gas Service CT	12/01/2025	1,187.06	20 E 010 2540 4650 00 000000 0000	1,187.06
34854410007 12-25	Gas Service CMS	12/01/2025	888.61	20 E 003 2540 4650 00 000000 0000	888.61
50818310000 12-25	Gas Service CHS	12/01/2025	2,099.07	20 E 002 2540 4650 00 000000 0000	2,099.07
60695549521 12-25	Gas Service PKMS	12/01/2025	1,672.86	20 E 011 2540 4650 00 000000 0000	1,672.86
71598710003 12-25	Gas Service LL	12/01/2025	477.11	20 E 005 2540 4650 00 000000 0000	477.11
81115810004 12-25	Gas Service DO	12/01/2025	382.89	20 E 001 2540 4650 00 000000 0000	382.89
85998410006 12-25	Gas Service PV	12/01/2025	865.01	20 E 008 2540 4650 00 000000 0000	865.01
96617810005 12-25	Gas Service HBT	12/01/2025	725.46	20 E 004 2540 4650 00 000000 0000	725.46
NIETO, LUIS					113.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	11/28/2025	113.91	20 E 001 2540 4110 00 000000 0000	113.91
NIHIP,					721,127.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2026 Final	Medical Claims	01/06/2026	5,830.67	10 E 002 1130 2210 00 000000 0000	7.52
				10 E 002 1130 2220 00 000000 0000	7,688.09
				20 E 001 2540 2210 00 000000 0000	-6.38
				20 E 001 2540 2220 00 000000 0000	-1,867.92
				40 E 001 2550 2220 00 000000 0000	9.36
NOLAN, SARAH					37.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov-Dec 2025	Nov-Dec Mileage Reimbursement	12/19/2025	37.80	10 E 001 2330 3320 00 000000 0000	37.80

Bills Payable-Central 301

Vendor Name					Check Amount
NORMOYLE, KATIE					265.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage and Conference Registration Reimbursement	12/19/2025	265.73		
				10 E 001 2212 3320 00 000000 0000	159.58
				10 E 010 2212 6400 00 000000 0000	106.15
NORTHWESTERN ILLINOIS ASSOCIATION,					30,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260142	FY26 Q2 DHH Program Tuition	12/15/2025	30,000.00		
				10 E 001 4120 3190 00 000000 0000	30,000.00
NOWICKI, KRISTEN					39.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 12	Staff Holiday Supplies Reimbursement	12/12/2025	39.80		
				10 E 001 2330 4100 00 000000 0000	39.80
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					64.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
447816751001	Brown Kraft Roll Paper	12/02/2025	64.39		
				10 E 005 1110 4100 00 000000 0000	64.39
ONAYEMI, JUSTIN					14.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY26	Food Service Refund CHS	10/13/2025	14.25		
				10 R 002 1611 0000 00 000000 0000	14.25
OPTIMA INC,					2,505.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Inv/25/10/00585	Wipeboard Covers	10/27/2025	2,505.76		
				10 E 005 2410 7100 00 000000 0000	2,505.76
OSWEGO EAST HIGH SCHOOL,					600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 4	CHS JV and Varsity Dance Invite 1/4/26	01/04/2026	600.00		
				10 E 002 1500 6400 00 000000 0000	600.00
PACE ANALYTICAL SERVICES, LLC,					110.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
257238586	Water Sample Analysis CMS	12/31/2025	110.80		
				20 E 001 2540 3100 00 000000 0000	110.80

Bills Payable-Central 301

Vendor Name					Check Amount
PADDOCK PUBLICATIONS, INC,					1,545.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
361244	Central 301 ASA Legal Ad	12/01/2025	1,545.60	10 E 001 2310 3180 00 000000 0000	1,545.60
PALCER, MATTHEW					90.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 15	Reimbursement for Winterfest Supplies	12/15/2025	90.36	10 E 003 2410 4100 00 000000 0000	90.36
PAR, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN-00508516	Brief2A i-Admin/Score Reports	09/19/2025	0.00	10 E 001 2230 3190 00 460000 0000	-43.50
				10 E 001 2230 3190 00 462000 0000	43.50
PAROLA, SCOTT					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6010, 6040	12/21/2025	900.00	10 E 003 1120 2300 00 000000 0000	900.00
PARRA, ROBERTO					227.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	12/31/2025	116.81	10 E 001 2660 3320 00 000000 0000	116.81
Nov 2025	November Mileage Reimbursement	12/08/2025	110.27	10 E 001 2660 3320 00 000000 0000	110.27
PASTORIK, JORDAN					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/11/2025	900.00	10 E 002 1130 2300 00 000000 0000	900.00
PAULUS, KIMBERLY					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025R	Reclass October Mileage Reimbursement	10/30/2025	0.00	10 E 001 2210 3190 00 493200 0000	105.56
				10 E 001 2212 3320 00 000000 0000	-105.56

Bills Payable-Central 301

Vendor Name					Check Amount
PAULUS, KIMBERLY					78.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 2025	November Mileage Reimbursement	12/10/2025	78.26	10 E 001 2212 3320 00 000000 0000	78.26
PEARSON NCS,					1,143.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30390724	Digital Assessments for Q-Global	12/10/2025	630.00	10 E 001 2230 3190 00 462000 0000	630.00
30436060	Protocols	12/27/2025	513.46	10 E 001 2230 3190 00 462000 0000	513.46
PEERLESS NETWORK, INC.,					1,133.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
87944	Phones 12.15.25 - 1.14.26	12/15/2025	1,133.10	20 E 001 2540 3400 00 000000 0000	1,133.10
PENA, SHAUNA					94.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26a	2025-2026 Uniform Reimbursement	12/08/2025	94.73	10 E 011 2560 4110 00 000000 0000	94.73
PEPSI COLA GEN BOT INC,					3,584.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34023206	Pepsi Products	12/02/2025	884.94	10 E 002 2560 4100 00 000000 0000	884.94
36310514	Pop Machine Refill	12/09/2025	406.99	10 E 008 2410 4900 00 000000 0000	406.99
37241100	Pepsi Products	12/11/2025	92.56	10 E 001 1800 4100 00 000000 0000	92.56
37241101	Pepsi Products	12/11/2025	540.30	10 E 001 1800 4100 00 000000 0000	11.57
				10 E 002 2560 4100 00 000000 0000	528.73
38640601	Pepsi Products	12/16/2025	884.94	10 E 002 2560 4100 00 000000 0000	884.94
38640602	DO Pepsi Order	12/16/2025	198.66	10 E 001 2520 4100 00 000000 0000	198.66

Bills Payable-Central 301

Vendor Name					Check Amount
PEPSI COLA GEN BOT INC,					3,584.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38640603	Pepsi Products	12/16/2025	576.32	10 E 002 2560 4100 00 000000 0000	576.32
PERKINS, JESSICA					1,576.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2025	Reimbursement for April Trip Travel and Accommodations	04/20/2025	1,576.48	10 E 001 2550 3320 00 462000 0000	1,576.48
PFLUG, DAINA					120.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	01/07/2026	120.40	10 E 001 2510 3320 00 000000 0000	120.40
PITNEY BOWES GLOBAL FINANCIAL SERVICES,					444.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3107594038	Quarterly Postage Meter Charges	12/30/2025	444.84	10 E 001 2410 3250 00 000000 0000	444.84
PITNEY BOWES INC,					500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Postage 12-25	Dec postage added to meter	12/31/2025	500.00	10 E 001 2520 3410 00 000000 0000	500.00
POLOWY, DANIEL					76.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 26 2025	Holiday Luncheon & All Staff Meeting Reimbursement	12/26/2025	16.82	20 E 001 2540 4110 00 000000 0000	16.82
Jan 5	Holiday Luncheon & All-Staff Meeting Reimbursement	01/05/2026	59.99	20 E 001 2540 4110 00 000000 0000	59.99
POMP'S TIRE SERVICE,					1,237.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
640128768	Tires	11/17/2025	831.61	40 E 001 2550 4130 00 000000 0000	831.61
640129275	Tire Repair Service	12/16/2025	405.91	40 E 001 2550 4130 00 000000 0000	405.91

Bills Payable-Central 301

Vendor Name					Check Amount
PORTO, BRETT					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6040	12/19/2025	450.00	10 E 008 1110 2300 00 000000 0000	450.00
PORTO, PAMELA					205.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 16 2025	School Bus Sticker Reimbursement (Bus 26)	12/16/2025	10.00	40 E 001 2550 6400 00 000000 0000	10.00
Dec 18	Reimburse for Transportation Christmas Party Food	12/18/2025	85.50	40 E 001 2550 4900 00 000000 0000	85.50
Dec 19 2025	Reimburse Christmas Party Refreshments	12/19/2025	109.88	40 E 001 2550 4900 00 000000 0000	109.88
PRINT LOOP,					992.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-645	Staff Holiday Supplies	12/10/2025	992.25	10 E 003 2410 4100 00 000000 0000	992.25
PRIOLA, RACHEL					649.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 2025	November Mileage and Conference Hotel Reimbursement	12/10/2025	649.85	10 E 001 2212 3320 00 000000 0000	649.85
Q CENTER LLC,					12,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
418CEN026D3	CHS Prom 2026 Third Deposit 4/18/26	04/18/2026	12,000.00	10 E 002 1500 3900 00 000000 0000	12,000.00
QUINLAN & FABISH,					170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17097103	Instrument Repairs	11/03/2025	170.00	10 E 011 1120 3230 00 000000 0000	170.00
RADI-LINK, INC,					2,310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110559	2-Way Radios & Charging Bases B&G	12/11/2025	1,740.00	20 E 001 2540 7100 00 000000 0000	1,740.00

Bills Payable-Central 301

Vendor Name					Check Amount
RADI-LINK, INC,					2,310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110574	Radio Batteries	12/24/2025	570.00	20 E 001 2540 4110 00 000000 0000	570.00
RED ROVER TECHNOLOGIES LLC,					14,121.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV14718	FY26 Absence and Applicant Tracking	12/22/2025	14,121.00	10 E 001 2320 3160 00 000000 0000	14,121.00
REVTRAK,					2,474.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fees 12-25	Dec credit card fees	12/31/2025	2,474.58	10 E 001 2520 3100 00 000000 0000	2,474.58
RIFTON EQUIPMENT,					225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G0K64-1	Chair for SPED Student	11/11/2025	225.00	10 E 001 1200 4100 00 462000 0000	225.00
ROHS, SALLY					100.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	11/15/2025	100.11	10 E 002 2560 4100 00 000000 0000	100.11
ROUTE 47 TRANSPORTATION SERVICES, INC.,					8,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	Private Transportation	12/31/2025	4,200.00	40 E 001 2550 3310 00 000000 0000	4,200.00
Dec 2025a	Private Transportation	12/31/2025	1,875.00	40 E 001 2550 3310 00 000000 0000	1,875.00
Dec 2025b	Private Transportation	12/31/2025	2,625.00	40 E 001 2550 3310 00 000000 0000	2,625.00
RUIZ, TAYLOR					47.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025	October Mileage Reimbursement	12/04/2025	47.32	10 E 001 2320 3320 00 000000 0000	47.32

Bills Payable-Central 301

Vendor Name					Check Amount
RUSSO POWER EQUIPMENT,					1,089.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21368664	Grounds Supplies	12/08/2025	189.95	20 E 001 2540 4120 00 000000 0000	189.95
SPI21374996	Grounds Supplies	12/11/2025	899.98	20 E 001 2540 4120 00 000000 0000	329.99
				20 E 001 2540 7100 00 000000 0000	569.99
S & S WORLDWIDE, INC,					122.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN101705201	Wellness Supplies	12/12/2025	122.99	10 E 002 1130 4100 00 000000 0000	122.99
SAMMARCO, STEPHANIE					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/16/2025	900.00	10 E 011 1120 2300 00 000000 0000	900.00
SCHOOL HEALTH CORPORATION,					239.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000337364	Nurse Supplies	11/26/2025	221.79	10 E 003 2130 4100 00 000000 0000	221.79
CINV000337398	Health Office Supplies	11/26/2025	18.16	10 E 005 1110 4250 00 000000 0000	18.16
SCHOOL NURSE SUPPLY, INC,					177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1075412	Nurse Supplies	12/03/2025	177.00	10 E 011 2130 4100 00 000000 0000	177.00
SCHOOL SPECIALTY LLC,					1,279.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136609998	Construction Paper	12/05/2025	756.60	10 E 008 1110 4100 00 000000 0000	756.60
208136619931	Laminating Film	12/09/2025	523.28	10 E 004 1110 4100 00 000000 0000	523.28

Bills Payable-Central 301

Vendor Name					Check Amount
SCHOOLBELLS LTD,					4,132.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2062	Private Transportation	01/23/2026	4,132.00	40 E 001 2550 3310 00 000000 0000	4,132.00
SCHREUR, LAMBERTUS					52.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	01/05/2026	52.29	10 E 001 2660 3320 00 000000 0000	52.29
SCHURING & SCHURING,					11,971.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025 CHS	Dairy	12/31/2025	391.22	10 E 002 2560 4100 00 000000 0000	391.22
Dec 2025 CMS	Dairy	12/31/2025	281.83	10 E 003 2560 4100 00 000000 0000	281.83
Dec 2025 CT	Dairy	12/31/2025	997.94	10 E 010 2560 4100 00 000000 0000	997.94
Dec 2025 HBT	Dairy	12/31/2025	875.96	10 E 004 2560 4100 00 000000 0000	875.96
Dec 2025 LL	Dairy	12/31/2025	602.21	10 E 005 2560 4100 00 000000 0000	602.21
Dec 2025 PKMS	Dairy	12/31/2025	584.03	10 E 011 2560 4100 00 000000 0000	584.03
Dec 2025 PV	Dairy	12/31/2025	913.33	10 E 008 2560 4100 00 000000 0000	913.33
Nov 2025 CHS	Dairy	11/30/2025	802.53	10 E 002 2560 4100 00 000000 0000	802.53
Nov 2025 CMS	Dairy	11/30/2025	513.56	10 E 003 2560 4100 00 000000 0000	513.56
Nov 2025 CT	Dairy	11/30/2025	1,589.24	10 E 010 2560 4100 00 000000 0000	1,589.24
Nov 2025 HBT	Dairy	11/30/2025	1,470.59	10 E 004 2560 4100 00 000000 0000	1,470.59
Nov 2025 LL	Dairy	11/30/2025	564.41	10 E 005 2560 4100 00 000000 0000	564.41

Bills Payable-Central 301

Vendor Name					Check Amount
SCHURING & SCHURING,					11,971.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 2025 PKMS	Dairy	11/30/2025	988.35	10 E 011 2560 4100 00 000000 0000	988.35
Nov 2025 PV	Dairy	11/30/2025	1,395.85	10 E 008 2560 4100 00 000000 0000	1,395.85
SEAL OF ILLINOIS,					22,560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13871	December Tuition	12/22/2025	22,560.00	10 E 001 1912 6700 00 000000 0000	22,560.00
SERVICE CONCEPTS, INC,					98,548.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35247	Lower Oven Repair PV	12/02/2025	759.29	10 E 008 2560 3230 00 000000 0000	759.29
35248	Maintenance Supplies	12/02/2025	63.62	20 E 001 2540 4110 00 000000 0000	63.62
35249	Maintenance Supplies	12/02/2025	41.58	20 E 001 2540 4110 00 000000 0000	41.58
35250	Maintenance Supplies	12/02/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00
35311	Maintenance Supplies	12/11/2025	7,612.90	20 E 001 2540 4110 00 000000 0000	7,612.90
35312	Maintenance Supplies	12/11/2025	1,911.30	20 E 001 2540 4110 00 000000 0000	110.00
				20 E 001 2540 7100 00 000000 0000	1,801.30
35313	Maintenance Supplies	12/11/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00
35314	Walk-in Freezer Repair CHS	12/10/2025	569.64	10 E 002 2560 7100 00 000000 0000	569.64
35371	Maintenance Supplies	12/15/2025	71.18	20 E 001 2540 4110 00 000000 0000	71.18
35372	Maintenance Supplies	12/15/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00
35399	Maintenance Supplies	12/31/2025	1,118.86	20 E 001 2540 7100 00 000000 0000	1,118.86

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					98,548.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35400	Maintenance Supplies	12/31/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00
35402	Quarterly Billing Maintenance Contract	01/01/2026	64,800.00	20 E 001 2540 3100 00 000000 0000	64,800.00
35403	Quarterly Billing Plumbing Contract	01/01/2026	9,000.00	20 E 001 2540 3100 00 000000 0000	9,000.00
35404	Quarterly Kitchen Preventative Maintenance Contract	01/01/2026	12,600.00	10 E 001 2560 3190 00 000000 0000	12,600.00
SERVICE SANITATION INC,					26,191.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9245101	Service of Mobile Classrooms CT	12/05/2025	5,745.60	20 E 001 2540 3100 00 000000 0000	5,745.60
9245102	Service of Mobile Classrooms HBT	12/05/2025	2,872.80	20 E 001 2540 3100 00 000000 0000	2,872.80
9245103	Service of Mobile Classrooms PV	12/05/2025	2,872.80	20 E 001 2540 3100 00 000000 0000	2,872.80
9245104	Service of Mobile Classrooms LL	12/05/2025	1,436.40	20 E 001 2540 3100 00 000000 0000	1,436.40
9249510	Additional Service of Mobile Classrooms HBT	12/12/2025	336.30	20 E 001 2540 3100 00 000000 0000	336.30
9259490	Service of Mobile Classrooms CT	01/02/2026	5,745.60	20 E 001 2540 3100 00 000000 0000	5,745.60
9259491	Service of Mobile Classrooms HBT	01/02/2026	2,872.80	20 E 001 2540 3100 00 000000 0000	2,872.80
9259492	Service of Mobile Classrooms PV	01/02/2026	2,872.80	20 E 001 2540 3100 00 000000 0000	2,872.80
9259493	Service of Mobile Classrooms LL	01/02/2026	1,436.40	20 E 001 2540 3100 00 000000 0000	1,436.40
SEYLLER, RODNEY					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CDL 11-25	CDL License Renewal Reimbursement	11/19/2025	45.00	40 E 001 2550 6400 00 000000 0000	45.00

Bills Payable-Central 301

Vendor Name					Check Amount
SHEAFFER & ROLAND,					3,175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2110.1WWOP-001	Sample Collection from Wastewater Pond CHS	01/05/2026	3,175.00	20 E 001 2540 3100 00 000000 0000	3,175.00
SHEPHERD VETERINARY SOLUTIONS LLC,					495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14654	Monthly HIPPO Vet Management Software	09/01/2025	99.00	10 E 002 1130 3100 00 323500 0000	99.00
16335	Monthly HIPPO Vet Management Software	10/01/2025	99.00	10 E 002 1130 3100 00 323500 0000	99.00
18035	Monthly HIPPO Vet Management Software	11/01/2025	99.00	10 E 002 1130 3100 00 323500 0000	99.00
19817	Monthly HIPPO Vet Management Software	12/01/2025	99.00	10 E 002 1130 3100 00 323500 0000	99.00
21551	Monthly HIPPO Vet Management Software	01/01/2026	99.00	10 E 002 1130 3100 00 323500 0000	99.00
SHRUB OAK INTERNATIONAL LLC,					52,321.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T6R4X7A4B2780	December Tuition, Room and Board	01/01/2026	52,321.67	10 E 001 1912 6700 00 000000 0000	52,321.67
SIGN A RAMA, ELGIN,					184.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-14549	Transportation Vehicle Decals	12/10/2025	184.63	40 E 001 2550 3700 00 000000 0000	184.63
SLP TOOLKIT LLC,					-215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B4C3398B-0002	Assessment and Data Software	08/06/2025	-215.00	10 E 002 2150 4100 00 000000 0000	-215.00
SMARTESTENERGY US LLC,					54,835.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME907788	Electric Service PKMS	11/24/2025	10,391.79	20 E 011 2540 4660 00 000000 0000	10,391.79
SME907940	Electric Service PV	11/25/2025	4,156.98	20 E 008 2540 4660 00 000000 0000	4,156.98

Bills Payable-Central 301

Vendor Name					Check Amount
SMARTESTENERGY US LLC,					54,835.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME907941	Electric Service PV	11/25/2025	39.42	20 E 008 2540 4660 00 000000 0000	39.42
SME911678	Electric Service LL	12/01/2025	15.81	20 E 005 2540 4660 00 000000 0000	15.81
SME921042	Electric Service CHS	12/09/2025	21,084.00	20 E 002 2540 4660 00 000000 0000	21,084.00
SME921043	Electric Service HBT	12/09/2025	6,185.28	20 E 004 2540 4660 00 000000 0000	6,185.28
SME921044	Electric Service CMS	12/09/2025	4,275.63	20 E 003 2540 4660 00 000000 0000	4,275.63
SME921045	Electric Service LL	12/09/2025	1,914.54	20 E 005 2540 4660 00 000000 0000	1,914.54
SME924998	Electric Service DO	12/11/2025	807.03	20 E 001 2540 4660 00 000000 0000	807.03
SME929524	Electric Service CT	12/16/2025	5,964.58	20 E 010 2540 4660 00 000000 0000	5,964.58
SNYDER, ERICA					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025R	Reclass October Mileage Reimbursement	10/31/2025	0.00	10 E 001 2210 3190 00 493200 0000	105.56
				10 E 001 2212 3320 00 000000 0000	-105.56
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					8,116.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120125	Security Services CMS	12/01/2025	2,768.40	20 E 001 2540 3100 00 000000 0000	2,768.40
261303	Security Services CHS	12/01/2025	3,042.96	20 E 001 2540 3100 00 000000 0000	3,042.96
261305	Security Services PKMS	12/01/2025	2,305.44	20 E 001 2540 3100 00 000000 0000	2,305.44
STEINER ELECTRIC COMPANY,					12,404.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S007862938.003	Battery Replacement Service	12/05/2025	12,404.24	10 E 001 2660 3160 00 000000 0000	12,404.24

Bills Payable-Central 301

Vendor Name					Check Amount
SUMMIT SCHOOL, INC,					15,345.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36806	December Tuition	12/31/2025	15,345.45	10 E 001 1912 6700 00 000000 0000	15,345.45
TAUER, GINA					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	10/15/2025	900.00	10 E 002 1130 2300 00 000000 0000	900.00
TEACHERS CURRICULUM INSTITUTE,					152,683.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV145549	Middle School Science Texts	10/28/2025	152,683.85	10 E 003 1100 4200 00 000000 0000	45,807.05
				10 E 011 1100 4200 00 000000 0000	106,876.80
THE COMMON MARKET GREAT LAKES INC,					1,748.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
615041	Food	11/11/2025	1,059.76	10 E 008 2560 4100 00 000000 0000	1,059.76
615462	Food	12/02/2025	412.30	10 E 011 2560 4100 00 000000 0000	412.30
615463	Food	12/02/2025	276.92	10 E 010 2560 4100 00 000000 0000	276.92
THERAPY TRAVELERS, LLC,					42,238.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV119407	Contracted Teachers	08/22/2025	328.00	10 E 001 1205 3100 00 000000 0000	328.00
INV122478	Contracted Teachers	11/07/2025	6,075.00	10 E 001 1205 3100 00 000000 0000	6,075.00
INV122828	Contracted Teachers	11/14/2025	6,075.00	10 E 001 1205 3100 00 000000 0000	6,075.00
INV123151	Contracted Teachers	11/21/2025	6,075.00	10 E 001 1205 3100 00 000000 0000	6,075.00
INV123482	Contracted Teachers	12/01/2025	6,075.00	10 E 001 1205 3100 00 000000 0000	6,075.00

Bills Payable-Central 301

Vendor Name					Check Amount
THERAPY TRAVELERS, LLC,					42,238.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV123915	Contracted SpEd Teachers	12/12/2025	6,075.00	10 E 001 1205 3100 00 000000 0000	6,075.00
INV124281	Contracted SpEd Teachers	12/22/2025	5,460.00	10 E 001 1205 3100 00 000000 0000	5,460.00
INV124602	Contracted SpEd Teachers	12/26/2025	6,075.00	10 E 001 1205 3100 00 000000 0000	6,075.00
TRELLIS FARM & GARDEN,					64.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71367	Grounds Supplies	11/26/2025	64.90	20 E 001 2540 4120 00 000000 0000	64.90
TRIMARK MARLINN LLC,					6,933.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3407310	Reach-In Freezer CMS	12/10/2025	6,933.35	10 E 003 2560 5400 00 000000 0000	6,933.35
TULLY, MICHAEL					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/18/2025	900.00	10 E 011 1120 2300 00 000000 0000	900.00
TURNIPSEED, JOYCE					21.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	12/10/2025	21.14	10 E 002 1400 3320 00 000000 0000	21.14
TYLER TECHNOLOGIES, INC,					2,829.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45-546343	New Software Training	11/30/2025	102.50	40 E 001 2550 3700 00 000000 0000	102.50
45-547205	Software Implementation Base Training	12/10/2025	1,856.00	40 E 001 2550 3700 00 000000 0000	1,856.00
45-547331	New Routing Implementation	12/10/2025	820.00	40 E 001 2550 3700 00 000000 0000	820.00
45-548673	Software Implementation	12/23/2025	51.25	40 E 001 2550 3700 00 000000 0000	51.25

Bills Payable-Central 301

Vendor Name					Check Amount
UNITY SCHOOL BUS PARTS,					1,072.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
626856-IN	Safety Securements	12/03/2025	799.80		
				40 E 001 2550 4100 00 000000 0000	799.80
627136-IN	Safety Vests	12/08/2025	272.82		
				40 E 001 2550 4100 00 000000 0000	272.82
US BANK EQUIPMENT FINANCE, INC,					2,262.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
570892653	Copy Lease Charges	12/11/2025	2,262.76		
				10 E 001 2410 3250 00 000000 0000	2,262.76
VALENTINI, RACHEL					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/08/2025	900.00		
				10 E 008 1110 2300 00 000000 0000	900.00
VERIZON WIRELESS SERVICES LLC,					1,040.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6131137577	B&G Cell Phone / MiFi	12/15/2025	1,040.53		
				20 E 001 2540 3400 00 000000 0000	1,040.53
VEST, JENNA					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/17/2025	900.00		
				10 E 002 1130 2300 00 000000 0000	900.00
VILLAGE OF BURLINGTON,					48.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 01-26	Water Service	01/05/2026	48.50		
				20 E 001 2540 3700 00 000000 0000	48.50
VOCK, ANDREW					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6040	12/12/2025	450.00		
				10 E 002 1130 2300 00 000000 0000	450.00
VOCK, TIFFANY					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 10-25	Tuition Reimbursement EDU 6500	12/01/2025	450.00		
				10 E 002 1130 2300 00 000000 0000	450.00

Bills Payable-Central 301

Vendor Name					Check Amount
VOCK, TIFFANY					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6380	12/11/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
VONSCHNASE, JESSICA					260.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 14	Reimburse for Staff Activity Supplies	10/14/2025	260.48	10 E 001 2560 4100 00 000000 0000	260.48
WALKER, SHARON					64.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2025	December Mileage Reimbursement	12/19/2025	64.68	10 E 003 1120 3320 00 000000 0000	32.34
				10 E 011 1120 3320 00 000000 0000	32.34
WAMI SWAG VENTURES INC,					663.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4754	B&G Staff Appreciation Day	12/08/2025	30.00	20 E 001 2540 4110 00 000000 0000	30.00
4759	B&G Staff Appreciation Day	12/08/2025	30.00	20 E 001 2540 4110 00 000000 0000	30.00
4774	B&G Holiday Supplies	12/17/2025	603.50	20 E 001 2540 4110 00 000000 0000	603.50
WATCH D.O.G.S.,					644.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
256058	Supplies	12/10/2025	644.95	10 E 004 2410 4100 00 000000 0000	644.95
WEATHERGUARD ROOFING CO,					24,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167440	Roofing for New CT Mobile Classroom	09/12/2025	24,850.00	20 E 010 2540 5400 00 000000 0000	24,850.00
WEST MUSIC COMPANY,					1,530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2585836	Music Dept Equipment	11/18/2025	1,530.00	10 E 004 2410 7100 00 000000 0000	1,530.00

Bills Payable-Central 301

Vendor Name					Check Amount
WHEATON NORTH HIGH SCHOOL,					150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 17	CHS Varsity Dance Invite 1/17/26	01/17/2026	150.00		
				10 E 002 1500 6400 00 000000 0000	150.00
WILMINGTON, MINDY					326.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6780277	Reimbursement for ASHA Membership	12/09/2025	278.00		
				10 E 001 2150 6400 00 000000 0000	278.00
Dec 2025	December Mileage Reimbursement	12/19/2025	28.98		
				10 E 003 1120 3320 00 000000 0000	14.49
				10 E 011 1120 3320 00 000000 0000	14.49
Nov 2025	November Mileage Reimbursement	11/21/2025	19.32		
				10 E 003 1120 3320 00 000000 0000	9.66
				10 E 011 1120 3320 00 000000 0000	9.66
ZIPOY, HANNAH					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDU 6500, 6380	12/11/2025	900.00		
				10 E 004 1110 2300 00 000000 0000	900.00

Bills Payable-Central 301

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	2,392,726.32
20 - OPERATIONS AND MAINTENANCE	502,848.46
40 - TRANSPORTATION FUND	100,953.93
80 - TORT FUND	97.00
	2,996,625.71