

Bills Payable-Central 301

07/22/2025 - 08/18/2025

Vendor Name					Check Amount
1ST AYD CORPORATION,					419.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PSI801525	Cleaning Supplies	07/23/2025	419.15		
				40 E 001 2550 4100 00 000000 0000	419.15
A DISCOUNT T,					17,124.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20255218	PE Uniforms	07/21/2025	3,780.00		
				10 E 002 1130 4900 00 000000 0000	3,780.00
20255244	Student T-Shirts and Shorts	07/21/2025	9,978.00		
				10 E 011 1120 4900 00 000000 0000	9,978.00
20255245	PE Uniforms	07/21/2025	2,259.50		
				10 E 003 1120 4900 00 000000 0000	2,259.50
20255246	Student Shorts	07/21/2025	1,107.00		
				10 E 011 1120 4900 00 000000 0000	1,107.00
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19864226	Consortium Charge	06/15/2025	250.00		
				40 E 001 2550 3190 00 000000 0000	250.00
AGILEBITS INC,					536.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV_CAN66863	1Password Business Annual Renewal	07/17/2025	536.96		
				10 E 001 2660 3160 00 000000 0000	536.96
AHW LLC,					801.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12158743	Grounds Supplies	06/17/2025	295.68		
				20 E 001 2540 4120 00 000000 0000	295.68
12166701	Grounds Supplies	06/27/2025	88.32		
				20 E 001 2540 4120 00 000000 0000	88.32
12179796	Grounds Supplies	07/21/2025	10.33		
				20 E 001 2540 4120 00 000000 0000	10.33
12187167	Grounds Supplies	07/31/2025	200.40		
				20 E 001 2540 4120 00 000000 0000	200.40

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Vendor Name					Check Amount
AHW LLC,					801.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12187775	Grounds Supplies	08/01/2025	206.28	20 E 001 2540 4120 00 000000 0000	206.28
AIDEX CORPORATION,					78,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A-25285	Six Axis Mechanical Robots and Carts	07/22/2025	78,450.00	10 E 002 1130 5400 00 322000 0000	78,450.00
ALLEGIANTECHNOLOGY,					47.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200012613	Fax Services July	06/30/2025	47.64	10 E 001 2410 3250 00 000000 0000	47.64
ALPERIN, KEVIN					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	06/24/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
AMAZON CAPITAL SERVICES, INC.,					12,513.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117F-XJD7-JTVV	Office Supplies	07/15/2025	257.61	10 E 002 2410 4100 00 000000 0000	257.61
11XP-PYYG-TJXV	Disruption Activity, Conference Room , and Staff Supplies	07/16/2025	611.72	10 E 004 2410 4100 00 000000 0000	611.72
13KF-YTPC-63CH	PV Title IV STEAM Items	07/29/2025	786.16	10 E 001 1100 4100 00 440000 0000	786.16
147M-1RRQ-CMKW	HBT Title IV STEAM Items	07/28/2025	682.62	10 E 001 1100 4100 00 440000 0000	682.62
14J7-FV74-FHH1	Calculator	07/15/2025	5.43	40 E 001 2550 4110 00 000000 0000	5.43
14RH-3J4N-NVJM	Ag Supplies	07/18/2025	631.32	10 E 002 1400 4100 00 000000 0000	631.32
14WK-Y7TQ-TR7J	Nurse Supplies	07/19/2025	691.34	10 E 002 1130 4250 00 000000 0000	691.34
17RX-NXC3-F93P	CT Title IV STEAM Items	07/30/2025	670.00	10 E 001 1100 4100 00 440000 0000	670.00

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					12,513.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19DY-L6J4-LLDR	Office Supplies	06/09/2025	95.21	10 E 001 2520 4100 00 000000 0000	95.21
1C4R-WNQF-7MD6	Office Supplies	07/17/2025	13.45	10 E 003 2410 4100 00 000000 0000	13.45
1CHQ-9QLQ-CV6P	Vacuum for CHS Ag Program	06/30/2025	129.99	10 E 002 1130 4100 00 323500 0000	129.99
1CV4-43XT-TKNP	Office Supplies	06/13/2025	24.97	10 E 001 2520 4100 00 000000 0000	24.97
1DKV-DP7W-YF31	Nurse Supplies	07/19/2025	13.47	10 E 002 1130 4250 00 000000 0000	13.47
1F1C-99WQ-4X36	Aluminum Parking Signs	07/24/2025	22.78	40 E 001 2550 4100 00 000000 0000	22.78
1F43-DFMT-W4F1	Office Supplies	06/29/2025	77.89	10 E 001 2520 4100 00 000000 0000	77.89
1FH6-XK3K-DFG4	Science Supplies	07/17/2025	387.02	10 E 002 1130 4100 00 000000 0000	387.02
1FH6-XK3K-NX4G	Kitchen Supplies	07/18/2025	817.71	10 E 001 2560 4100 00 000000 0000	71.89
				10 E 002 2560 4900 00 000000 0000	226.98
				10 E 003 2560 4900 00 000000 0000	60.73
				10 E 004 2560 4900 00 000000 0000	133.08
				10 E 005 2560 4900 00 000000 0000	38.45
				10 E 008 2560 4900 00 000000 0000	97.23
				10 E 010 2560 4900 00 000000 0000	129.63
				10 E 011 2560 4900 00 000000 0000	59.72
1FWK-1QXQ-YX19	Shop Supplies	07/23/2025	96.55	40 E 001 2550 4100 00 000000 0000	96.55
1G3H-FDG9-4LKJ	Tech Supplies	04/29/2025	173.99	10 E 001 2660 4100 00 000000 0000	173.99
1GQX-6GYX-7TXR	Ag Supplies	07/21/2025	107.12	10 E 002 1400 4100 00 000000 0000	107.12
1HWR-VJQ3-FCTV	Beginning of the Year Supplies	07/19/2025	1,117.18	10 E 004 1110 4100 00 000000 0000	1,117.18

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					12,513.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JK1-KXT7-TN94	FY25 IC Supplies	06/06/2025	59.98	10 E 002 2212 4100 00 000000 0000	59.98
1JLR-1VJH-FKXJ	Vet Tech Supplies	07/21/2025	35.91	10 E 002 1400 4100 00 000000 0000	35.91
1JPL-16XC-94LR	Safety Bags and Bulletin Board Supplies	07/28/2025	125.61	10 E 004 2410 4100 00 000000 0000	125.61
1L46-FYXG-HFK4	LL Title IV STEAM Items	07/30/2025	632.03	10 E 001 1100 4100 00 440000 0000	632.03
1LDR-CHC3-RGF4	Painting Art Supplies	07/15/2025	75.18	10 E 002 1130 4100 00 000000 0000	75.18
1MHJ-VH6J-HJY3	Label Maker Refills	07/30/2025	21.65	40 E 001 2550 4110 00 000000 0000	21.65
1MWQ-G7MD-WJTN	Tech Supplies	06/10/2025	229.98	10 E 001 2660 4100 00 000000 0000	229.98
1NMM-KCD9-34YG	Maintenance Supplies Credit, Apply to Inv 1MWQ-G7MD-TCJQ	06/25/2025	-359.82	20 E 001 2540 4110 00 000000 0000	-359.82
1NXP-K7XD-FPMX	Tech Supply Credit, Apply to Inv 1XFF-XCG1-D6FV	05/15/2025	-445.00	10 E 001 2660 4100 00 000000 0000	-445.00
1QVL-LQPM-4JLK	Science Supplies	07/29/2025	71.83	10 E 002 1130 4100 00 000000 0000	71.83
1RCW-RH4Q-TGGD	Tech Supplies	06/06/2025	17.98	10 E 001 2660 4100 00 000000 0000	17.98
1RJ4-4FTD-DKPG	Science Supplies	07/19/2025	878.47	10 E 002 1130 4100 00 000000 0000	878.47
1RWK-W3RV-14GX	Beginning of the Year Supplies	07/27/2025	204.95	10 E 004 1110 4100 00 000000 0000	204.95
1RXK-DWNV-GRHY	Science Supplies	08/04/2025	388.99	10 E 002 1130 4100 00 000000 0000	388.99
1T16-GTK7-9RGH	B&G Office & Maintenance Supplies	07/14/2025	585.32	20 E 001 2540 4110 00 000000 0000	585.32
1TCD-X49V-D397	Intro Art Supplies	07/17/2025	843.91	10 E 002 1130 4100 00 000000 0000	843.91

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					12,513.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TGP-GRYW-XK31	Coyote Culture Set Up Decor	06/17/2025	758.03		
				10 E 008 2410 4100 00 000000 0000	758.03
1VD7-CKMX-VR4P	Principal Office Supplies	06/28/2025	528.60		
				10 E 011 2410 4100 00 000000 0000	528.60
1VHQ-QT9P-RFGP	Science Supplies	07/15/2025	75.72		
				10 E 002 1130 4100 00 000000 0000	75.72
1VLC-3H66-1C4K	Tech Supplies	05/23/2025	89.00		
				10 E 001 2660 4100 00 000000 0000	89.00
1WHM-LFJY-THHK	Maintenance Supplies	07/15/2025	89.32		
				20 E 001 2540 4110 00 000000 0000	89.32
1WXH-QJRG-J61Y	Principal Supplies	07/30/2025	97.50		
				10 E 011 2410 4100 00 000000 0000	97.50
1WYT-QHVJ-WYJP	Batteries	05/23/2025	13.89		
				40 E 001 2550 4100 00 000000 0000	13.89
1X4C-1MN4-LW1Q	Heavy Duty Garage Hooks	07/17/2025	35.97		
				40 E 001 2550 4100 00 000000 0000	35.97
1X4G-4P1G-KM7G	CT Title IV STEAM Items	07/30/2025	16.40		
				10 E 001 1100 4100 00 440000 0000	16.40
1X6C-11H7-NH3T	Maintenance Supplies	07/22/2025	56.00		
				20 E 001 2540 4110 00 000000 0000	56.00
1XGD-WNFM-FC93	Ag Supplies Credit, Apply to Inv 1GQX-6GYX-7TXR	07/21/2025	-59.94		
				10 E 002 1400 4100 00 000000 0000	-59.94
1XX4-63CC-DLCJ	Kitchen Supplies	07/17/2025	32.45		
				10 E 002 2560 4900 00 000000 0000	12.98
				10 E 003 2560 4900 00 000000 0000	12.98
				10 E 008 2560 4900 00 000000 0000	6.49
APPLE INC,					15,263.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MB83108402	iPads for Tech	07/08/2025	12,960.00		
				10 E 001 2660 4100 00 000000 0000	12,960.00
MB87403408	Title III iPads	08/02/2025	2,303.00		
				10 E 001 1800 4100 00 490500 0000	2,303.00

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Vendor Name					Check Amount
ARBITERSPORTS LLC,					3,015.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV71479	CHS Athletics Activity Scheduler and Registration Subscription	07/02/2025	3,015.25		
				10 E 002 1500 3190 00 000000 0000	3,015.25
ARIES BUILDING SYSTEMS, LLC,					255,174.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
425660	Mobile Classroom Unit Installment Payment CT	07/22/2025	255,174.43		
				20 E 001 2540 5410 00 000000 0000	255,174.43
ASCD,					119.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1814046	Digital and Print Renewal K. Paulus	08/08/2025	119.00		
				10 E 001 2212 6400 00 000000 0000	119.00
BALDING, MAXWELL					40.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 28A	West Suburb. World Lang. Conf. Mileage Reimbursement 2/28/25	02/28/2025	40.60		
				10 E 002 2210 6400 00 000000 0000	40.60
BARNES, CORY					1,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 05-25	Tuition Reimbursement EDU 6770, 6640	05/29/2025	900.00		
				10 E 002 1130 2300 00 000000 0000	900.00
Tuition 06-25	Tuition Reimbursement EDU 6556	07/21/2025	450.00		
				10 E 002 1130 2300 00 000000 0000	450.00
BATTERIES PLUS,					1,335.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P83648117	Maintenance Supplies	06/30/2025	1,335.20		
				20 E 001 2540 4110 00 000000 0000	1,335.20
BEAN'S FARM LANDSCAPE SUPPLY,					337.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
220000018804	Grounds Supplies	08/04/2025	112.50		
				20 E 001 2540 4120 00 000000 0000	112.50
220000018805	Grounds Supplies	08/04/2025	112.50		
				20 E 001 2540 4120 00 000000 0000	112.50

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Vendor Name					Check Amount
BEAN'S FARM LANDSCAPE SUPPLY,					337.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
220000018810	Grounds Supplies	08/04/2025	112.50	20 E 001 2540 4120 00 000000 0000	112.50
BELVIDERE HIGH SCHOOL,					435.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 15	CHS Girls Varsity Golf Invite 8/15/25	08/15/2025	435.00	10 E 002 1500 6400 00 000000 0000	435.00
BILLY'S CUSTOM FLOORING,					800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1149	Exterior Stair Repair CHS	06/25/2025	800.00	20 E 001 2540 3230 00 000000 0000	800.00
BLICK ART MATERIALS,					14,571.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5827154	Digital Art Supplies	07/19/2025	877.61	10 E 002 1130 4100 00 000000 0000	877.61
5828979	Sculpture Art Supplies	07/19/2025	992.66	10 E 002 1130 4100 00 000000 0000	992.66
5833434	Painting Art Supplies	07/21/2025	331.44	10 E 002 1130 4100 00 000000 0000	331.44
5840291	Studio Art Supplies	07/21/2025	1,541.64	10 E 002 1130 4100 00 000000 0000	1,541.64
5842361	Drawing Art Supplies	07/22/2025	1,518.28	10 E 002 1130 4100 00 000000 0000	1,518.28
5854100	AP Art Supplies	07/23/2025	3,841.88	10 E 002 1130 4100 00 000000 0000	3,841.88
5855586	Intro Art Supplies	07/23/2025	2,535.55	10 E 002 1130 4100 00 000000 0000	2,535.55
5860848	Art Supplies	07/24/2025	2,932.85	10 E 002 1130 4100 00 000000 0000	2,932.85
BLUE CROSS BLUE SHIELD,					11,586.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dental 07-25	Dental Claims	07/31/2025	11,586.35	10 E 002 1130 2230 00 000000 0000	14,044.17

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Vendor Name					Check Amount
BLUE CROSS BLUE SHIELD,					11,586.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 001 2540 2230 00 000000 0000	-1,875.87
				40 E 001 2550 2230 00 000000 0000	-581.95
BOB JASS CHEVROLET INC,					4,342.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
509104	Tires, Balance Rims and Alignment Bus 105	07/11/2025	4,342.07		
				40 E 001 2550 4130 00 000000 0000	4,342.07
BOOKMAN, DANIEL					237.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 13	Travel Expense Reimbursement	07/13/2025	64.83		
				40 E 001 2550 3320 00 000000 0000	64.83
Jul 14	Travel Expense Reimbursements	07/14/2025	173.15		
				40 E 001 2550 3320 00 000000 0000	173.15
BRS USA INDUSTRIES ELEVATOR INSPECTION SERVICES,					175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2116	Elevator Inspection Services CHS	04/21/2025	175.00		
				20 E 001 2540 3100 00 000000 0000	175.00
BSN SPORTS INC,					42,170.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
930024063	CMS Athletics Equipment	06/16/2025	5,770.88		
				10 E 003 1500 4100 00 000000 0000	5,770.88
930135335	CHS Boys Basketball Uniforms	07/01/2025	7,311.64		
				10 E 002 1500 4110 00 000000 0000	7,311.64
930295692	CHS Football Field Sideline Protectors	07/21/2025	10,005.84		
				10 E 002 1500 7100 00 000000 0000	10,005.84
930327668	CHS Athletic Equipment and Supplies	07/24/2025	15,820.13		
				10 E 002 1500 4100 00 000000 0000	13,330.13
				10 E 002 1500 7100 00 000000 0000	2,490.00
930402325	2025 - 2026 B&G Uniform Order	07/31/2025	1,999.00		
				20 E 002 2540 4110 00 000000 0000	1,999.00
930418811	2025 - 2026 B&G Uniform Order	08/01/2025	1,263.00		
				20 E 002 2540 4110 00 000000 0000	1,263.00

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Vendor Name					Check Amount
BUSTOS, JENNIFER					40.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 28A	West Suburb. World Lang. Conf. Mileage Reimbursement 2/28/25	02/28/2025	40.60		
				10 E 002 2210 6400 00 000000 0000	40.60
CAMELOT THERAPEUTIC SCHOOLS, LLC,					14,090.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV224342	June Tuition and Aides	06/25/2025	2,561.82		
				10 E 001 1912 6700 00 000000 0000	2,561.82
INV225533	June Tuition and Aides	07/09/2025	11,528.19		
				10 E 001 1912 6700 00 000000 0000	11,528.19
CARDIO PARTNERS INC,					233.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
600100117	ZM Batteries AED Plus	07/17/2025	99.53		
				10 E 005 1110 4250 00 000000 0000	99.53
600101416	ZM-Electrodes Pediatric Padz II HBT	07/18/2025	133.53		
				10 E 004 1110 4250 00 000000 0000	133.53
CARDMEMBER SERVICE,					5,645.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7577 08-25	B. Tobin Technology Expenses	08/06/2025	5,630.29		
				10 E 001 2660 3160 00 000000 0000	3,113.10
				10 E 001 2660 4100 00 000000 0000	2,517.19
7577 08-25a	Administrative Expenses	08/06/2025	14.95		
				10 E 001 2520 3100 00 000000 0000	14.95
CARPENTER, DANIEL					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 10	Reimbursement for Diabetes Education Course	07/10/2025	45.00		
				10 E 002 2210 6400 00 000000 0000	45.00
CDI CORP,					18.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
291440	CHS Records Board "2025" Stickers	08/05/2025	18.00		
				10 E 002 1500 4100 00 000000 0000	18.00

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Vendor Name					Check Amount
CINTAS CORPORATION #355,					24.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4236469513	Service Mats	07/10/2025	24.58	40 E 001 2550 3700 00 000000 0000	24.58
CITY OF ELGIN,					1,586.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 06-25	Water Service PKMS	07/10/2025	1,586.88	20 E 001 2540 3700 00 000000 0000	1,586.88
CITY OF ELGIN,					1,199.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 06-25	Water Service CT	07/10/2025	1,199.87	20 E 001 2540 3700 00 000000 0000	1,199.87
CITY OF ELGIN,					209.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
582415-33254 06-25	Water Service PKMS Meter	07/10/2025	209.76	20 E 001 2540 3700 00 000000 0000	209.76
CLASSLINK, INC,					21,037.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV20972	Annual License 7.1.25 - 6.30.26	07/01/2025	21,037.40	10 E 001 2660 3160 00 000000 0000	21,037.40
COMMITTEE FOR CHILDREN,					9,003.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2055522	FY25 Second Step Elementary Classroom Kits + Principal Toolkit HBT	07/28/2025	3,001.00	10 E 001 2220 4100 00 440000 0000	3,001.00
2055525	FY25 Second Step Elementary Classroom Kits + Principal Toolkit CT	07/28/2025	3,001.00	10 E 001 2220 4100 00 440000 0000	3,001.00
2055534	FY25 Second Step Elementary Classroom Kits + Principal Toolkit LL	07/28/2025	3,001.00	10 E 001 2220 4100 00 440000 0000	3,001.00
COMMONWEALTH EDISON,					78,571.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2759477000 05-25	Electric Service LL	05/29/2025	1,855.38	20 E 005 2540 4660 00 000000 0000	1,855.38

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COMMONWEALTH EDISON,					78,571.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2759477000 06-25	Electric Service LL	06/27/2025	1,519.06	20 E 005 2540 4660 00 000000 0000	1,519.06
2929742000 05-25	Electric Service HBT	06/09/2025	4,134.55	20 E 004 2540 4660 00 000000 0000	4,134.55
2929742000 06-25	Electric Service HBT	07/09/2025	4,267.29	20 E 004 2540 4660 00 000000 0000	4,267.29
6431674000 05-25	Electric Service CT	06/13/2025	4,371.93	20 E 010 2540 4660 00 000000 0000	4,371.93
6431674000 06-25	Electric Service CT	07/15/2025	4,427.42	20 E 010 2540 4660 00 000000 0000	4,427.42
6745199000 05-25	Electric Service CHS	06/09/2025	13,845.88	20 E 002 2540 4660 00 000000 0000	13,845.88
6745199000 06-25	Electric Service CHS	07/09/2025	17,106.61	20 E 002 2540 4660 00 000000 0000	17,106.61
7994612000 05-25	Electric Service DO	06/10/2025	522.26	20 E 001 2540 4660 00 000000 0000	522.26
7994612000 06-25	Electric Service DO	07/10/2025	737.18	20 E 001 2540 4660 00 000000 0000	737.18
825642000 05-25	Electric Service CMS	06/09/2025	3,568.90	20 E 003 2540 4660 00 000000 0000	3,568.90
825642000 06-25	Electric Service CMS	07/09/2025	3,515.68	20 E 003 2540 4660 00 000000 0000	3,515.68
876029000 05-25	Electric Service PKMS	05/27/2025	8,449.46	20 E 011 2540 4660 00 000000 0000	8,449.46
876029000 06-25	Electric Service PKMS	06/25/2025	6,587.24	20 E 011 2540 4660 00 000000 0000	6,587.24
9353281222 06-25	Electric Service PV	06/26/2025	3,663.10	20 E 008 2540 4660 00 000000 0000	3,663.10
COMMUNITY THERAPY CORP,					632.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2419	Speech Therapy Services	07/01/2025	632.00	10 E 001 2150 3140 00 000000 0000	632.00

Bills Payable-Central 301

Vendor Name					Check Amount
COMMUNITY UNIT SCHOOL DIST 300,					48,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul FY25	2024-2025 School Year Regional Pathway Tuition	07/10/2025	48,000.00	10 E 002 1400 3160 00 000000 0000	48,000.00
COMPOSANO, LINDSAY					46.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 28A	Phil Lawler DuPage Conf. Mileage Reimbursement 2/28/25	02/28/2025	46.48	10 E 002 2210 6400 00 000000 0000	46.48
CONTINENTAL RESOURCES, INC,					88,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91178686	Darktrace Subscription 7.1.25 - 6.30.28	06/20/2025	88,500.00	10 E 001 2660 3160 00 000000 0000	88,500.00
CONTRACT PAPER GROUP, INC,					46,053.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43009601601	Copy Paper	07/25/2025	5,854.00	10 E 004 1110 4160 00 000000 0000	5,854.00
43009601701	Copy Paper	07/23/2025	5,809.30	10 E 004 1110 4160 00 000000 0000	5,809.30
43009602201	Copy Paper	07/14/2025	4,410.25	10 E 002 1130 4160 00 000000 0000	4,410.25
43009602301	Copy Paper	07/23/2025	5,854.00	10 E 002 1130 4160 00 000000 0000	5,854.00
43009602401	Copy Paper	07/25/2025	5,854.00	10 E 002 1130 4160 00 000000 0000	5,854.00
43009602501	Copy Paper	07/14/2025	4,921.50	10 E 001 2520 4100 00 000000 0000	4,921.50
43009602601	Copy Paper	07/16/2025	5,081.52	10 E 011 1120 4160 00 000000 0000	5,081.52
43009602701	Copy Paper	07/14/2025	3,818.67	10 E 003 1120 4160 00 000000 0000	3,818.67
43009602801	Copy Paper	07/14/2025	4,449.91	10 E 005 1110 4160 00 000000 0000	4,449.91

Bills Payable-Central 301

Vendor Name					Check Amount
CORE ACADEMY,					2,647.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-050244	June Tuition	06/30/2025	2,647.80	10 E 001 1912 6700 00 000000 0000	2,647.80
COVE SCHOOL, INC,					3,850.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD301-25SS	June-July Tuition	07/23/2025	3,850.75	10 E 001 1912 6700 00 000000 0000	3,850.75
CPI,					1,033.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NAIN-183049	License Order for CPI	08/04/2025	1,033.80	10 E 001 2210 3100 00 462000 0000	1,033.80
CRYSTAL LAKE SOUTH HIGH SCHOOL,					375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 21	CHS Boys Varsity Golf Tournament 8/21/25	08/21/2025	25.00	10 E 002 1500 6400 00 000000 0000	25.00
Sep 13	CHS Boys JV Golf Tournament 9/13/25	09/13/2025	350.00	10 E 002 1500 6400 00 000000 0000	350.00
CURRICULUM ASSOCIATES LLC,					18,294.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10012605	Ellevation Subscription FY26	07/22/2025	18,294.40	10 E 001 1800 4100 00 000000 0000	18,294.40
DATAMATION IMAGING SERVICES,					1,762.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG-85397	July Imaging Services	08/01/2025	902.85	10 E 001 2660 3160 00 000000 0000	176.40
				10 E 001 2660 3160 00 462000 0000	726.45
JUL-85227	June Imaging Services	07/01/2025	859.95	10 E 001 2660 3160 00 000000 0000	176.40
				10 E 001 2660 3160 00 462000 0000	683.55
DEKALB HIGH SCHOOL,					550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 25 2025	CHS Boys Varsity Golf Cup 8/25/25	08/25/2025	250.00	10 E 002 1500 6400 00 000000 0000	250.00

Bills Payable-Central 301

Vendor Name					Check Amount
DEKALB HIGH SCHOOL,					550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 27	CHS Boys JV Golf Invite 9/27/25	09/27/2025	300.00	10 E 002 1500 6400 00 000000 0000	300.00
DEMCO,					1,334.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7658301	Education Media Bookcases	06/11/2025	1,334.66	10 E 011 2220 4100 00 000000 0000	1,334.66
DICKERSON, MICHAEL					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6556	07/08/2025	450.00	10 E 004 1110 2300 00 000000 0000	450.00
DNM SEALCOATING INC,					7,690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22321	Parking Lot Sealcoating CHS	07/23/2025	7,690.00	20 E 001 2540 3230 00 000000 0000	7,690.00
DRAMATIC PUBLISHING COMPANY,					547.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN187195	Fall Play Royalties	07/01/2025	547.05	10 E 002 1130 3190 00 000000 0000	547.05
DRUMMOND, KARI					33.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	07/13/2025	33.05	10 R 002 1611 0000 00 000000 0000	33.05
DUNDEE-CROWN HIGH SCHOOL,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 27	CHS Sophomore Volleyball Invite 9/27/25	09/27/2025	300.00	10 E 002 1500 6400 00 000000 0000	300.00
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					198.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11796	Interpreting Services	06/30/2025	198.23	10 E 001 1800 3190 00 000000 0000	198.23

Bills Payable-Central 301

Vendor Name					Check Amount
ECCEZION, LTD,					675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
481128	Prep and Attend 7/21 Board Meeting Virtually per Superintendent Request	07/25/2025	675.00		
				10 E 001 2310 3170 00 000000 0000	675.00
ECOWATER/DEKALB BOTTLED WATER,					73.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10025 07-25	CHS Athletics Office Water	07/05/2025	73.77		
				10 E 002 1500 4900 00 000000 0000	73.77
ELAN CORPORATE PAYMENT SYSTEMS,					8,175.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 08-25	Athletics, Accounts Payable, Activity Expenses	08/06/2025	8,175.29		
				10 E 001 2310 4100 00 000000 0000	307.00
				10 E 001 2310 6400 00 000000 0000	3,173.80
				10 E 001 2320 4100 00 000000 0000	996.42
				10 E 001 2520 4100 00 000000 0000	33.99
				10 E 001 2630 4100 00 000000 0000	34.00
				10 E 002 2560 4900 00 000000 0000	1,718.53
				10 E 004 2560 4900 00 000000 0000	17.27
				10 E 008 2560 4900 00 000000 0000	22.97
				10 E 010 2560 4900 00 000000 0000	8.58
				40 E 001 2550 3700 00 000000 0000	1,740.74
				40 E 001 2550 4100 00 000000 0000	71.99
				40 E 001 2550 6400 00 000000 0000	50.00
ENGIE POWER & GAS LLC,					5,441.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN8125132	Gas Service CMS	07/22/2025	708.62		
				20 E 003 2540 4650 00 000000 0000	708.62
SIN8125219	Gas Service DO	07/22/2025	28.24		
				20 E 001 2540 4650 00 000000 0000	28.24
SIN8125359	Gas Service PKMS	07/22/2025	1,274.87		
				20 E 011 2540 4650 00 000000 0000	1,274.87
SIN8125632	Gas Service PV	07/22/2025	600.36		
				20 E 008 2540 4650 00 000000 0000	600.36

Bills Payable-Central 301

Vendor Name					Check Amount
ENGIE POWER & GAS LLC,					5,441.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN8125685	Gas Service CHS	07/22/2025	2,007.68	20 E 002 2540 4650 00 000000 0000	2,007.68
SIN8125830	Gas Service CT	07/22/2025	524.59	20 E 010 2540 4650 00 000000 0000	524.59
SIN8125969	Gas Service LL	07/22/2025	39.50	20 E 005 2540 4650 00 000000 0000	39.50
SIN8126023	Gas Service HBT	07/22/2025	258.11	20 E 004 2540 4650 00 000000 0000	258.11
FEECE OIL COMPANY,					12,587.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4185386	Fuel, Drivers Ed Fuel May-June 2025	07/01/2025	3,618.49	10 E 002 1730 4100 00 000000 0000	448.59
				40 E 001 2550 4640 00 000000 0000	3,169.90
4186668	Fuel	07/05/2025	5,467.62	40 E 001 2550 4640 00 000000 0000	5,467.62
4188838	Fuel	07/14/2025	3,501.81	40 E 001 2550 4640 00 000000 0000	3,501.81
FIRST SECURITY SYSTEMS, INC,					5,660.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3403153	Intercom Installation CT Mobile	07/16/2025	4,800.00	20 E 001 2540 5400 00 000000 0000	4,800.00
S97209	Intercom Repair PV	06/25/2025	430.00	20 E 001 2540 3230 00 000000 0000	430.00
S97270	Intercom Repair CT	06/25/2025	430.00	20 E 001 2540 3230 00 000000 0000	430.00
FLINN SCIENTIFIC, INC,					1,863.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3155420	Science Supplies	07/16/2025	490.22	10 E 002 1130 4100 00 000000 0000	490.22
3155537	Science Supplies	07/16/2025	905.64	10 E 002 1130 4100 00 000000 0000	905.64
3155667	Science Supplies	07/16/2025	467.80	10 E 002 1130 4100 00 000000 0000	467.80

Bills Payable-Central 301

Vendor Name					Check Amount
FOLLETT CONTENT SOLUTIONS LLC,					160.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
593335F	FY25 Library Grant Books	07/22/2025	160.92	10 E 002 2220 4300 00 399900 0000	160.92
FOUR POINT O, INC,					12,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13940	New Roller Shades Install & Delivery HBT PV	07/16/2025	12,500.00	20 E 001 2540 4110 00 000000 0000	12,500.00
FOX TECH TRANSITION PROGRAM,					20,886.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-050416	June Tuition	06/30/2025	6,527.10	10 E 001 1912 6700 00 000000 0000	6,527.10
SESINV-051024	July Tuition	07/31/2025	14,359.62	10 E 001 1912 6700 00 000000 0000	14,359.62
FOX VALLEY FIRE & SAFETY CO,					21,279.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00769572	Fire Alarm System Service LL	05/01/2025	533.00	20 E 001 2540 3100 00 000000 0000	533.00
IN00781744	Fire Extinguisher Service HBT	06/26/2025	140.60	20 E 001 2540 3100 00 000000 0000	140.60
IN00781745	Fire Extinguisher Service LL	06/26/2025	54.60	20 E 001 2540 3100 00 000000 0000	54.60
IN00781747	Fire Extinguisher Service CMS	06/26/2025	335.30	20 E 001 2540 3100 00 000000 0000	335.30
IN00781748	Ansul System Service HBT	06/26/2025	94.75	20 E 001 2540 3100 00 000000 0000	94.75
IN00781749	Fire Extinguisher Service PV	06/26/2025	75.60	20 E 001 2540 3100 00 000000 0000	75.60
IN00781750	Fire Extinguisher Service PKMS	06/26/2025	4,295.00	20 E 001 2540 3100 00 000000 0000	4,295.00
IN00781752	Ansul System Service CMS	06/26/2025	167.25	20 E 001 2540 3100 00 000000 0000	167.25
IN00781753	Ansul System Service LL	06/26/2025	142.49	20 E 001 2540 3100 00 000000 0000	142.49

Bills Payable-Central 301

Vendor Name					Check Amount
FOX VALLEY FIRE & SAFETY CO,					21,279.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00781755	Fire Extinguisher Service CHS	06/26/2025	1,977.30	20 E 001 2540 3100 00 000000 0000	1,977.30
IN00781756	Fire Extinguisher Service DO	06/26/2025	406.90	20 E 001 2540 3100 00 000000 0000	406.90
IN00781757	Fire Extinguisher Service Transportation	06/26/2025	278.70	20 E 001 2540 3100 00 000000 0000	278.70
IN00781758	Fire Extinguisher Service CT	06/26/2025	1,326.65	20 E 001 2540 3100 00 000000 0000	1,326.65
IN00781759	Ansul System Service CT	06/26/2025	223.70	20 E 001 2540 3100 00 000000 0000	223.70
IN00781760	Ansul System Service PKMS	06/26/2025	191.50	20 E 001 2540 3100 00 000000 0000	191.50
IN00781762	Ansul System Service PV	06/26/2025	149.00	20 E 001 2540 3100 00 000000 0000	149.00
IN00782480	Ansul Tank System Repair CHS	06/30/2025	255.50	20 E 001 2540 3230 00 000000 0000	255.50
IN00783266	Annual BluePoint Monitoring CHS	07/02/2025	400.00	20 E 001 2540 3100 00 000000 0000	400.00
IN00787658	Annual Fire Alarm System Inspection CHS	07/14/2025	2,035.00	20 E 001 2540 3100 00 000000 0000	2,035.00
IN00787679	Annual Fire Alarm System Inspection DO	07/14/2025	380.00	20 E 001 2540 3100 00 000000 0000	380.00
IN00787683	Annual Fire Alarm System Inspection PV	07/14/2025	763.00	20 E 001 2540 3100 00 000000 0000	763.00
IN00788059	Annual Fire Alarm System Inspection CT	07/15/2025	1,403.00	20 E 001 2540 3100 00 000000 0000	1,403.00
IN00788060	Annual Fire Alarm System Inspection HBT	07/15/2025	550.00	20 E 001 2540 3100 00 000000 0000	550.00
IN00788062	Annual Fire Alarm System Inspection LL	07/15/2025	383.99	20 E 001 2540 3100 00 000000 0000	383.99
IN00788064	Annual Fire Alarm System Inspection PKMS	07/15/2025	2,468.00	20 E 001 2540 3100 00 000000 0000	2,468.00

Bills Payable-Central 301

Vendor Name					Check Amount
FOX VALLEY FIRE & SAFETY CO,					21,279.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00788675	Annual Fire Alarm System Inspection CMS	07/21/2025	750.00	20 E 001 2540 3100 00 000000 0000	750.00
IN00790137	Fire Alarm System Service CHS	07/28/2025	1,498.50	20 E 001 2540 3100 00 000000 0000	1,498.50
FRANKLIN, KEITH					285.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 25	GCN Training & Meeting Reimbursement	07/25/2025	150.80	20 E 001 2540 4110 00 000000 0000	150.80
Jul 31 2025	CHS Custodial Staff Lunch Reimbursement	07/31/2025	134.23	20 E 001 2540 4110 00 000000 0000	134.23
GECAN, MICHAEL					46.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 28A	PE4Life DuPage Conf. Mileage Reimbursement 2/28/25	02/28/2025	46.48	10 E 002 2210 6400 00 000000 0000	46.48
GENEVA HIGH SCHOOL,					550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2	CHS Boys Varsity Golf Invite 9/2/25	09/02/2025	275.00	10 E 002 1500 6400 00 000000 0000	275.00
Sep 2A	CHS Girls Varsity Golf Invite 9/2/25	09/02/2025	275.00	10 E 002 1500 6400 00 000000 0000	275.00
GENSERVE, LLC,					5,037.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
539493-IN	Generator Preventative Maintenance CT	07/23/2025	530.00	20 E 001 2540 3100 00 000000 0000	530.00
539496-IN	Generator Preventative Maintenance PKMS	07/23/2025	530.00	20 E 001 2540 3100 00 000000 0000	530.00
539498-IN	Generator Preventative Maintenance CHS	07/23/2025	555.00	20 E 001 2540 3100 00 000000 0000	555.00
539502-IN	Generator Preventative Maintenance CHS	07/23/2025	555.00	20 E 001 2540 3100 00 000000 0000	555.00
539511-IN	Generator Preventative Maintenance PV	07/23/2025	555.00	20 E 001 2540 3100 00 000000 0000	555.00

Bills Payable-Central 301

Vendor Name					Check Amount
GENSERVE, LLC,					5,037.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
539514-IN	Generator Preventative Maintenance B&G/Transp	07/23/2025	555.00	20 E 001 2540 3100 00 000000 0000	555.00
539516-IN	Generator Preventative Maintenance HBT	07/23/2025	555.00	20 E 001 2540 3100 00 000000 0000	555.00
539518-IN	Generator Preventative Maintenance LL	07/23/2025	555.00	20 E 001 2540 3100 00 000000 0000	555.00
539520-IN	Generator Maintenance CHS	07/23/2025	647.52	20 E 001 2540 3100 00 000000 0000	647.52
GLENBARD TOWNSHIP HIGH SCHOOL,					475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 6	CHS Girls Golf Invite 9/6/25	09/06/2025	475.00	10 E 002 1500 6400 00 000000 0000	475.00
GORDON FLESCH COMPANY INC,					22,170.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I01023942	Copier Lease Charges	05/27/2025	4,631.45	10 E 001 2410 3250 00 000000 0000	4,631.45
IN15182859	Black and Color Copies	06/01/2025	10,168.96	10 E 001 2410 3250 00 000000 0000	10,168.96
IN15184640	PaperCut Subscription	06/03/2025	3,466.66	10 E 001 2410 3250 00 000000 0000	3,466.66
IN15201028	Black and Color Copies	06/15/2025	704.08	10 E 001 2410 3250 00 000000 0000	704.08
IN15201029	Black and White Copies	06/15/2025	1,006.38	10 E 001 2410 3250 00 000000 0000	1,006.38
IN15201030	Black and Color Copies	06/15/2025	2,193.23	10 E 001 2410 3250 00 000000 0000	2,193.23
GORDON FOOD SERVICE INC,					944.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9022473749	Food	05/14/2025	828.46	10 E 003 2560 4100 00 000000 0000	828.46
9022473751	Supplies	05/14/2025	115.79	10 E 003 2560 4900 00 000000 0000	115.79

Bills Payable-Central 301

Vendor Name					Check Amount
GRAINGER,					2,831.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9556212273	Maintenance Supplies	06/27/2025	54.84	20 E 001 2540 4110 00 000000 0000	54.84
9562060435	Maintenance Supplies	07/03/2025	155.63	20 E 001 2540 4110 00 000000 0000	155.63
9569272751	Maintenance Supplies	07/11/2025	61.80	20 E 001 2540 4110 00 000000 0000	61.80
9569894760	Maintenance Supplies	07/11/2025	31.50	20 E 001 2540 4110 00 000000 0000	31.50
9575915252	Maintenance Supplies Credit	07/17/2025	-155.63	20 E 001 2540 4110 00 000000 0000	-155.63
9588835604	Maintenance Supplies	07/29/2025	2,351.70	20 E 001 2540 4110 00 000000 0000	2,351.70
9592578836	Maintenance Supplies	07/31/2025	331.98	20 E 001 2540 4110 00 000000 0000	331.98
GRAYSLAKE CENTRAL HIGH SCHOOL,					240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 16	CHS Boys JV Golf Invite 8/16/25	08/16/2025	240.00	10 E 002 1500 6400 00 000000 0000	240.00
GREEN CLOSET CREATIVE,					600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2880	Monthly Website Management	06/01/2025	300.00	10 E 001 2660 3190 00 000000 0000	300.00
2960	Website Monthly Management	07/01/2025	300.00	10 E 001 2660 3190 00 000000 0000	300.00
GROOT INC, WASTE MGMT CO,					3,318.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14750450T107	June Refuse & Recycle	07/01/2025	3,318.16	20 E 001 2540 3210 00 000000 0000	3,318.16
HAMADEH, RANIA					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 9	Reimbursement for Diabetes Education Course	07/09/2025	45.00	10 E 003 2410 6400 00 000000 0000	45.00

Bills Payable-Central 301

Vendor Name					Check Amount
HANNEMANN, SHANNON					30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CDL 02-25	CDL License Renewal Reimbursement	02/16/2025	30.00	40 E 001 2550 6400 00 000000 0000	30.00
HARLEM HIGH SCHOOL,					500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 6	CHS Boys and Girls Cross Country Invite 9/6/25	09/06/2025	500.00	10 E 002 1500 6400 00 000000 0000	500.00
HAUG, MATTHEW					74.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 1	Breakfast for Interviews 7/1 & 7/2	07/01/2025	74.79	10 E 001 2520 4100 00 000000 0000	74.79
HEARTLAND SCHOOL SOLUTIONS,					749.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3170089	Mosaic Start of Year Service	07/24/2025	749.00	10 E 001 2560 3190 00 000000 0000	749.00
HERFF JONES, INC,					21.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1283051	Diplomas	07/14/2025	21.88	10 E 002 2410 4100 00 000000 0000	21.88
HINCKLEY SPRING WATER COMPANY,					315.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14870571 072625	B&G Bottled Water	07/26/2025	234.83	20 E 001 2540 3700 00 000000 0000	234.83
2448865 071925	Water Filtration System	07/19/2025	80.53	40 E 001 2550 3700 00 000000 0000	80.53
HOME DEPOT PRO,					7,872.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
868834276	Custodial Supplies	06/10/2025	581.50	20 E 001 2540 4110 00 000000 0000	581.50
869049791	Custodial Supplies	06/11/2025	750.18	20 E 001 2540 7100 00 000000 0000	750.18
869049809	Custodial Supplies	06/11/2025	243.15	20 E 001 2540 4100 00 000000 0000	243.15

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					7,872.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
869263319	Custodial Supplies	06/12/2025	1,078.27	20 E 001 2540 4100 00 000000 0000	1,078.27
869263327	Custodial Supplies	06/12/2025	722.27	20 E 001 2540 4100 00 000000 0000	722.27
869470104	Custodial Supplies	06/13/2025	354.00	20 E 001 2540 4100 00 000000 0000	354.00
870727286	Custodial Supplies	06/23/2025	399.50	20 E 001 2540 4100 00 000000 0000	399.50
870727294	Custodial Supplies	06/23/2025	138.35	20 E 001 2540 4100 00 000000 0000	138.35
870949120	Custodial Supplies	06/24/2025	34.38	20 E 001 2540 4100 00 000000 0000	34.38
872016019	Custodial Supplies	07/01/2025	1,030.16	20 E 001 2540 4100 00 000000 0000	1,030.16
872256318	Custodial Supplies	07/02/2025	43.40	20 E 001 2540 4100 00 000000 0000	43.40
872474234	Custodial Supplies	07/03/2025	214.04	20 E 001 2540 4100 00 000000 0000	214.04
872953328	Custodial Supplies	07/08/2025	50.10	20 E 001 2540 4100 00 000000 0000	50.10
873643878	Custodial Supplies	07/11/2025	115.90	20 E 001 2540 4100 00 000000 0000	115.90
873643886	Custodial Supplies	07/11/2025	469.05	20 E 001 2540 4100 00 000000 0000	469.05
873870745	Custodial Supplies	07/14/2025	274.10	20 E 001 2540 4100 00 000000 0000	274.10
874105406	Custodial Supplies	07/15/2025	206.24	20 E 001 2540 4100 00 000000 0000	206.24
874154023	Custodial Supplies	07/16/2025	598.41	20 E 001 2540 4100 00 000000 0000	598.41
874387590	Custodial Supplies	07/17/2025	464.16	20 E 001 2540 4100 00 000000 0000	464.16

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					7,872.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
874558661	Custodial Supplies	07/17/2025	105.36	20 E 001 2540 4100 00 000000 0000	105.36
HONONEGAH HIGH SCHOOL,					525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 26	CHS JV Boys Soccer Indian Cup 9/26/25	09/26/2025	525.00	10 E 002 1500 6400 00 000000 0000	525.00
HUNTLEY FORD,					909.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
288549	Grounds Vehicle Repairs	07/17/2025	909.97	20 E 002 2540 3230 00 000000 0000	909.97
ILLINOIS PRINCIPALS ASSOCIATION,					2,442.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
485679	IPA Membership M. Palcer	07/17/2025	449.00	10 E 003 2410 6400 00 000000 0000	449.00
485680	IPA Membership R. Hamadeh	07/17/2025	403.75	10 E 003 2410 6400 00 000000 0000	403.75
488171	IPA and NASSP Membership Renewal D. Carpenter	08/07/2025	692.00	10 E 002 2210 6400 00 000000 0000	692.00
488174	IPA Membership Renewal A. Meier	08/07/2025	449.00	10 E 002 2210 6400 00 000000 0000	449.00
488175	IPA Membership Renewal E. Pereda	08/07/2025	449.00	10 E 002 2210 6400 00 000000 0000	449.00
IMPACT APPLICATIONS INC,					1,075.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20251481	CHS Athletics 2025-26 ImPact Subscription	07/11/2025	1,075.00	10 E 002 1500 3190 00 000000 0000	1,075.00
INTEGRATED SYSTEMS CORPORATION,					9,720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
747857	Hosting for Skyward Student 7/25 - 6/26	06/14/2025	9,720.00	10 E 001 2660 3160 00 000000 0000	9,720.00

Bills Payable-Central 301

Vendor Name					Check Amount
IWM CORPORATION,					3,675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27797	2025-2026 District Water Treatment Contract	07/01/2025	3,675.00	20 E 001 2540 3100 00 000000 0000	3,675.00
JACK, BRYAN					10.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	07/15/2025	10.45	10 R 002 1611 0000 00 000000 0000	10.45
JUST KABOBS,					690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 18 2025	Teacher Institute Day Lunch 8/18/25	08/18/2025	690.00	10 E 003 2410 4100 00 000000 0000	690.00
KANE COUNTY REGIONAL OFFICE OF ED #31,					1,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002600007	AA#2001 Teacher Evaluation Training K. Paulus	07/22/2025	400.00	10 E 001 2212 6400 00 000000 0000	400.00
8002600007	June Fingerprinting	07/08/2025	680.00	10 E 001 2520 3100 00 000000 0000	680.00
8002600026	July Fingerprinting	08/01/2025	820.00	10 E 001 2520 3100 00 000000 0000	820.00
KANELAND COMM SCHOOL DIST 302,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 20	CHS Boys and Girls Cross Country Invite 9/20/25	09/20/2025	300.00	10 E 002 1500 6400 00 000000 0000	300.00
KARAMITSOS, ALYSSA					46.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 28A	Phil Lawler DuPage Conf. Mileage Reimbursement 2/28/25	02/28/2025	46.48	10 E 002 2210 6400 00 000000 0000	46.48
KARLOSKI, MELISSA					12.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	07/14/2025	12.85	10 R 002 1611 0000 00 000000 0000	12.85

Bills Payable-Central 301

Vendor Name					Check Amount
KOTULA, LAUREN					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	07/14/2025	450.00	10 E 008 1110 2300 00 000000 0000	450.00
LA GAMBINA, BRITTANY					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6640, 6556	07/14/2025	900.00	10 E 011 1120 2300 00 000000 0000	900.00
LARSON & DARBY GROUP,					12,984.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45678	Architect Services CT Mobile Classrooms	06/03/2025	787.35	20 E 001 2540 3100 00 000000 0000	787.35
45679	Architect Services HBT Roof Replacement	06/03/2025	8,207.75	20 E 004 2540 5400 00 000000 0000	8,207.75
45775	Architect Services CT Mobile Classrooms	07/07/2025	2,184.00	20 E 001 2540 3100 00 000000 0000	2,184.00
45776	Architect Services HBT Roof Replacement	07/07/2025	1,805.41	20 E 004 2540 5400 00 000000 0000	1,805.41
LESK, JAMIE					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	07/22/2025	450.00	10 E 008 1110 2300 00 000000 0000	450.00
LRP PUBLICATIONS,					1,958.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30109231	License Renewal	04/01/2025	1,958.00	10 E 001 2210 3100 00 462000 0000	1,958.00
LU, YAN					29.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	07/13/2025	29.10	10 R 002 1611 0000 00 000000 0000	29.10
MACIANOS,					485.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 19	Institute Day Lunch 8/19/25	08/19/2025	485.97	10 E 003 2410 4100 00 000000 0000	485.97

Bills Payable-Central 301

Vendor Name					Check Amount
MALCOR ROOFING OF ILLINOIS INC,					4,585.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5017	Roof Repair CT	06/27/2025	775.00	20 E 001 2540 3230 00 000000 0000	775.00
5034	Roof Repair CT	07/24/2025	3,810.00	20 E 001 2540 3230 00 000000 0000	3,810.00
MARBERRY CLEANERS,					1,537.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
F2E2AC3C	CHS Band Uniform Cleaning	06/26/2025	1,537.12	10 E 002 1500 3230 00 000000 0000	1,537.12
MARCINIEC, MEGAN					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	06/25/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
MARLOVITS, MICHELLE					79.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 2025	July Mileage Reimbursement	08/05/2025	79.70	10 E 001 1205 3320 00 000000 0000	79.70
MCMASTER-CARR SUPPLY CO,					35.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48781705	Maintenance Supplies	07/15/2025	35.23	20 E 001 2540 4110 00 000000 0000	35.23
MENARDS, ELGIN					8,322.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6269	Maintenance Supplies	06/24/2025	408.21	20 E 001 2540 4110 00 000000 0000	408.21
6321	Maintenance Supplies	06/25/2025	260.15	20 E 001 2540 4110 00 000000 0000	260.15
6443	Maintenance Supplies	06/27/2025	84.04	20 E 001 2540 4110 00 000000 0000	84.04
6612	DO Break Room Cabinets	06/30/2025	4,854.97	20 E 001 2540 4110 00 000000 0000	4,854.97
7034	Maintenance Supplies	07/07/2025	294.63	20 E 001 2540 4110 00 000000 0000	294.63

Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, ELGIN					8,322.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7107	Maintenance Supplies	07/08/2025	359.20	20 E 001 2540 4110 00 000000 0000	359.20
7227	Maintenance Supplies	07/10/2025	79.15	20 E 001 2540 4110 00 000000 0000	79.15
7497	Maintenance Supplies	07/14/2025	133.31	20 E 001 2540 4110 00 000000 0000	133.31
7545	Maintenance Supplies	07/15/2025	80.21	20 E 001 2540 4110 00 000000 0000	80.21
7557	Maintenance Supplies	07/15/2025	97.68	20 E 001 2540 4110 00 000000 0000	97.68
7583	Utility Hangers	07/15/2025	8.91	40 E 001 2550 4100 00 000000 0000	8.91
7632	Maintenance Supplies	07/16/2025	76.33	20 E 001 2540 4110 00 000000 0000	76.33
7668	Maintenance Supplies Credit	07/16/2025	-8.91	20 E 001 2540 4110 00 000000 0000	-8.91
7715	Shop Supplies	07/17/2025	40.80	40 E 001 2550 4100 00 000000 0000	40.80
7978	Maintenance Supplies	07/21/2025	284.66	20 E 001 2540 4110 00 000000 0000	284.66
7981	Washers	07/21/2025	15.63	40 E 001 2550 4100 00 000000 0000	15.63
8103	Maintenance Supplies	07/23/2025	16.01	20 E 001 2540 4110 00 000000 0000	16.01
8115	Maintenance Supplies	07/23/2025	199.02	20 E 001 2540 4110 00 000000 0000	199.02
8120	Maintenance Supplies	07/23/2025	686.37	20 E 001 2540 4110 00 000000 0000	686.37
8136	Shop Supplies	07/23/2025	67.87	40 E 001 2550 4100 00 000000 0000	67.87
8595	Tie Downs	07/30/2025	27.99	40 E 001 2550 4100 00 000000 0000	27.99

Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, ELGIN					8,322.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8650	Maintenance Supplies	07/31/2025	103.11	20 E 001 2540 4110 00 000000 0000	103.11
8711	Maintenance Supplies	08/01/2025	7.43	20 E 001 2540 4110 00 000000 0000	7.43
8911	Maintenance Supplies	08/04/2025	145.65	20 E 001 2540 4110 00 000000 0000	145.65
MENTA ACADEMY DEKALB,					8,564.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-050252	June Tuition	06/30/2025	5,324.04	10 E 001 1912 6700 00 000000 0000	5,324.04
SESINV-050654	July Tuition	07/21/2025	3,240.72	10 E 001 1912 6700 00 000000 0000	3,240.72
MOLLY HAWKINS,					569.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71298	Art Supplies	07/21/2025	569.11	10 E 002 1130 4100 00 000000 0000	569.11
NASCO EDUCATION,					927.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
837719	Drawing Art Supplies	07/22/2025	223.20	10 E 002 1130 4100 00 000000 0000	223.20
838546	Ceramics Art Supplies	07/23/2025	195.11	10 E 002 1130 4100 00 000000 0000	195.11
838573	Painting Art Supplies	07/23/2025	429.89	10 E 002 1130 4100 00 000000 0000	429.89
840012	Painting Art Supplies	07/25/2025	79.20	10 E 002 1130 4100 00 000000 0000	79.20
NELSON, KYLE					46.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 28A	PE4Life DuPage Conf. Mileage Reimbursement 2/28/25	02/28/2025	46.48	10 E 002 2210 6400 00 000000 0000	46.48

Bills Payable-Central 301

Vendor Name					Check Amount
NICOR GAS,					5,225.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1617810005 06-25	Gas Service Transportation	06/27/2025	174.94		
				40 E 001 2550 4650 00 000000 0000	174.94
25108036754 06-25	Gas Service CT	07/01/2025	737.72		
				20 E 010 2540 4650 00 000000 0000	737.72
34854410007 07-25	Gas Service CMS	07/01/2025	556.79		
				20 E 003 2540 4650 00 000000 0000	556.79
50818310000 07-25	Gas Service CHS	07/01/2025	1,296.58		
				20 E 002 2540 4650 00 000000 0000	1,296.58
60695549521 07-25	Gas Service PKMS	07/01/2025	1,052.83		
				20 E 011 2540 4650 00 000000 0000	1,052.83
71598710003 07-25	Gas Service LL	07/01/2025	243.96		
				20 E 005 2540 4650 00 000000 0000	243.96
81115810004 07-25	Gas Service DO	07/01/2025	223.69		
				20 E 001 2540 4650 00 000000 0000	223.69
85998710006 07-25	Gas Service PV	07/01/2025	546.80		
				20 E 008 2540 4650 00 000000 0000	546.80
96617810005 07-25	Gas Service HBT	07/01/2025	391.77		
				20 E 004 2540 4650 00 000000 0000	391.77
NIHIP,					703,668.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2054 Final	Medical Claims	07/29/2025	14,694.29		
				10 E 001 2320 2250 00 000000 0000	56.94
				10 E 002 1130 2210 00 000000 0000	26.46
				10 E 002 1130 2220 00 000000 0000	10,340.56
				20 E 001 2540 2210 00 000000 0000	6.08
				20 E 001 2540 2220 00 000000 0000	4,264.25
NORTHWESTERN ILLINOIS ASSOCIATION,					169,728.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260012	FY26 Contractual Services Fees Q1	08/01/2025	169,728.75		
				10 E 001 4120 3190 00 000000 0000	169,728.75

Bills Payable-Central 301

Vendor Name					Check Amount
OIL EQUIPMENT CO INC,					1,745.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
364791-IN	Replace Gas Nozzle	06/20/2025	1,226.13	40 E 001 2550 4100 00 000000 0000	1,226.13
364827-IN	Diesel Nozzle Replaced	06/20/2025	519.29	40 E 001 2550 4100 00 000000 0000	519.29
OTTAWA TOWNSHIP HIGH SCHOOL,					225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 15	CHS Boys Golf Invite 9/15/25	09/15/2025	225.00	10 E 002 1500 6400 00 000000 0000	225.00
PACE ANALYTICAL SERVICES, LLC,					1,688.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
257217150	Water Testing Results LL	06/20/2025	300.00	20 E 001 2540 3100 00 000000 0000	300.00
257217364	Water Testing Results PV	06/24/2025	122.00	20 E 001 2540 3100 00 000000 0000	122.00
257217413	Water Testing Results CHS	06/24/2025	311.00	20 E 001 2540 3100 00 000000 0000	311.00
257217597	Water Analysis Results CMS	06/26/2025	311.00	20 E 001 2540 3100 00 000000 0000	311.00
257217598	Water Analysis Results LL	06/26/2025	311.00	20 E 001 2540 3100 00 000000 0000	311.00
257220245	Water Sample Analysis CMS	07/18/2025	333.10	20 E 001 2540 3100 00 000000 0000	333.10
PAKK ELECTRIC, INC,					9,080.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1329	Power Outage Repair PV	06/10/2025	1,190.00	20 E 001 2540 3100 00 000000 0000	1,190.00
1349	Replaced Lighting Contactors PKMS	07/20/2025	7,890.00	20 E 001 2540 3230 00 000000 0000	7,890.00
PALCER, MATTHEW					147.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 29	Reimbursement for Social Services Meeting Lunch	07/29/2025	147.58	10 E 003 2410 4100 00 000000 0000	147.58

Bills Payable-Central 301

Vendor Name					Check Amount
PAROLA, SCOTT					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6556	06/27/2025	450.00	10 E 003 1120 2300 00 000000 0000	450.00
PEACOCK THERAPEUTIC SCHOOL LLC,					10,939.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1BeMo-072025	July Tuition	07/23/2025	5,469.60	10 E 001 1912 6700 00 000000 0000	5,469.60
6BeMo-062025	June-July Tuition	07/02/2025	5,469.60	10 E 001 1912 6700 00 000000 0000	5,469.60
PEERBOOM, JASON					107.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	07/30/2025	107.20	20 E 002 2540 4110 00 000000 0000	107.20
PEERLESS NETWORK, INC.,					1,273.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
77338	Phones 6.15.25 - 7.14.25	06/15/2025	1,273.54	20 E 001 2540 3400 00 000000 0000	1,273.54
PEPSI COLA GEN BOT INC,					349.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27330001	DO Pepsi Products	07/22/2025	349.35	10 E 001 2520 4100 00 000000 0000	349.35
PERFORMANCE HEALTH SUPPLY LLC,					4,563.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN98966809	CHS Athletic Trainer Supplies 2025-2026	07/18/2025	4,363.18	10 E 002 1500 4100 00 000000 0000	4,363.18
IN98971162	CHS Athletic Trainer Supplies 2025-2026	07/21/2025	199.90	10 E 002 1500 4100 00 000000 0000	199.90
PERKINS, JESSICA					15,706.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2023-Jul 2025	Reimbursement for Travel and Accommodations 10/2023 - 7/2025	07/04/2025	15,706.50	10 E 001 2550 3320 00 462000 0000	15,706.50

Bills Payable-Central 301

Vendor Name					Check Amount
PERRY WEATHER, INC,					3,399.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10238	CHS Athletics Outdoor Weather Warning System	08/26/2025	3,399.00	10 E 002 1500 3190 00 000000 0000	3,399.00
PEST CONTROL CONSULTANTS,					10,320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
771034	Pest Control Consultants Service Contract	07/01/2025	10,320.00	20 E 001 2540 3100 00 000000 0000	10,320.00
PIEHL, ALEX					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6556	07/10/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
PIONEER MANUFACTURING CO/ATHLETICS,					5,553.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV257637	Grounds Supplies	07/22/2025	5,553.89	20 E 001 2540 4120 00 000000 0000	5,553.89
POLOWY, DANIEL					521.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 24	GCN Training & Meeting Reimbursement	07/24/2025	120.02	20 E 001 2540 4110 00 000000 0000	120.02
Jul 25	GCN Training & Meeting Luncheon Reimbursement	07/25/2025	401.91	20 E 001 2540 4110 00 000000 0000	401.91
PORTO, BRETT					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6556	06/30/2025	450.00	10 E 008 1110 2300 00 000000 0000	450.00
PORTO, PAMELA					20.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 7 2025	Postage Reimbursement	08/07/2025	20.40	40 E 001 2550 4110 00 000000 0000	20.40
PRINT LOOP,					2,093.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-398	Food Service Uniform T-Shirts	07/23/2025	945.00	10 E 002 2560 4110 00 000000 0000	280.00

Bills Payable-Central 301

Vendor Name					Check Amount
PRINT LOOP,					2,093.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 003 2560 4110 00 000000 0000	112.00
				10 E 004 2560 4110 00 000000 0000	112.00
				10 E 005 2560 4110 00 000000 0000	49.00
				10 E 008 2560 4110 00 000000 0000	112.00
				10 E 010 2560 4110 00 000000 0000	112.00
				10 E 011 2560 4110 00 000000 0000	168.00
2025-410	PK Football Logo T-Shirts	08/06/2025	1,148.00		
				10 E 011 2410 3900 00 000000 0000	1,148.00
QUINLAN & FABISH,					6,838.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16651796	Musical Instrument Repair	06/18/2025	105.50		
				10 E 002 1130 3230 00 000000 0000	105.50
16651828	Musical Instrument Repair	06/18/2025	97.00		
				10 E 002 1130 3230 00 000000 0000	97.00
16651842	Musical Instrument Repair	06/30/2025	336.00		
				10 E 002 1130 3230 00 000000 0000	336.00
16651897	Musical Instrument Repair	06/24/2025	87.00		
				10 E 002 1130 3230 00 000000 0000	87.00
16651905	Musical Instrument Repair	06/25/2025	108.00		
				10 E 002 1130 3230 00 000000 0000	108.00
16651925	Musical Instrument Repair	07/09/2025	144.76		
				10 E 002 1130 3230 00 000000 0000	144.76
16652011	Musical Instrument Repair	07/17/2025	132.00		
				10 E 002 1130 3230 00 000000 0000	132.00
16652027	Musical Instrument Repair	06/18/2025	142.50		
				10 E 002 1130 3230 00 000000 0000	142.50
16652291	Musical Instrument Repair	06/27/2025	97.00		
				10 E 002 1130 3230 00 000000 0000	97.00
16652307	Musical Instrument Repair	06/18/2025	103.00		
				10 E 002 1130 3230 00 000000 0000	103.00
16652320	Musical Instrument Repair	06/19/2025	103.00		
				10 E 002 1130 3230 00 000000 0000	103.00

Bills Payable-Central 301

Vendor Name					Check Amount
QUINLAN & FABISH,					6,838.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16652337	Musical Instrument Repair	06/18/2025	103.00	10 E 002 1130 3230 00 000000 0000	103.00
16652354	Musical Instrument Repair	06/18/2025	118.00	10 E 002 1130 3230 00 000000 0000	118.00
16652392	Musical Instrument Repair	07/14/2025	126.00	10 E 002 1130 3230 00 000000 0000	126.00
16652472	Musical Instrument Repair	07/02/2025	157.00	10 E 002 1130 3230 00 000000 0000	157.00
16652597	Musical Instrument Repair	07/07/2025	157.00	10 E 002 1130 3230 00 000000 0000	157.00
16652615	Musical Instrument Repair	06/30/2025	172.00	10 E 002 1130 3230 00 000000 0000	172.00
16652644	Musical Instrument Repair	07/08/2025	157.00	10 E 002 1130 3230 00 000000 0000	157.00
16652678	Musical Instrument Repair	07/02/2025	157.00	10 E 002 1130 3230 00 000000 0000	157.00
16652943	Musical Instrument Repair	07/18/2025	152.00	10 E 011 1120 3230 00 000000 0000	152.00
16652945	Musical Instrument Repair	07/18/2025	165.14	10 E 011 1120 3230 00 000000 0000	165.14
16652948	Musical Instrument Repair	07/18/2025	62.00	10 E 011 1120 3230 00 000000 0000	62.00
16652949	Musical Instrument Repair	07/18/2025	88.00	10 E 011 1120 3230 00 000000 0000	88.00
16652950	Musical Instrument Repair	07/18/2025	104.00	10 E 011 1120 3230 00 000000 0000	104.00
16652951	Musical Instrument Repair	07/18/2025	113.00	10 E 011 1120 3230 00 000000 0000	113.00
16652952	Musical Instrument Repair	07/18/2025	149.50	10 E 011 1120 3230 00 000000 0000	149.50
16665602	Musical Instrument Repair	07/14/2025	287.00	10 E 002 1130 3230 00 000000 0000	287.00

Bills Payable-Central 301

Vendor Name					Check Amount
QUINLAN & FABISH,					6,838.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16665612	Musical Instrument Repair	06/30/2025	105.50	10 E 002 1130 3230 00 000000 0000	105.50
16665622	Musical Instrument Repair	07/07/2025	287.00	10 E 002 1130 3230 00 000000 0000	287.00
16665640	Musical Instrument Repair	06/26/2025	111.00	10 E 002 1130 3230 00 000000 0000	111.00
16665692	Musical Instrument Repair	07/01/2025	138.76	10 E 002 1130 3230 00 000000 0000	138.76
16665709	Musical Instrument Repair	06/26/2025	97.00	10 E 002 1130 3230 00 000000 0000	97.00
16665778	Band Instrument Repair	07/09/2025	125.00	10 E 003 1120 3230 00 000000 0000	125.00
16665874	Band Instrument Repair	06/30/2025	170.24	10 E 003 1120 3230 00 000000 0000	170.24
16665901	Band Instrument Repair	06/17/2025	97.00	10 E 003 1120 3230 00 000000 0000	97.00
16665931	Band Instrument Repair	07/14/2025	82.00	10 E 003 1120 3230 00 000000 0000	82.00
16665950	Band Instrument Repair	06/18/2025	62.00	10 E 003 1120 3230 00 000000 0000	62.00
16665962	Band Instrument Repair	06/18/2025	67.00	10 E 003 1120 3230 00 000000 0000	67.00
16665994	Band Instrument Repair	07/02/2025	124.05	10 E 003 1120 3230 00 000000 0000	124.05
16666008	Band Instrument Repair	06/17/2025	118.00	10 E 003 1120 3230 00 000000 0000	118.00
16666092	Band Instrument Repair	06/17/2025	97.00	10 E 003 1120 3230 00 000000 0000	97.00
16776859	Marching Band Drum Sticks and Mallets	07/17/2025	1,433.42	10 E 002 1130 4100 00 000000 0000	1,433.42

Bills Payable-Central 301

Vendor Name					Check Amount
RALPH HELM INC,					508.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4110	Grounds Supplies	06/26/2025	164.78	20 E 001 2540 4120 00 000000 0000	164.78
4543	Grounds Supplies	07/01/2025	95.95	20 E 001 2540 4120 00 000000 0000	95.95
4594	Grounds Supplies	07/02/2025	8.99	20 E 001 2540 4120 00 000000 0000	8.99
4858	Grounds Supplies	07/07/2025	73.46	20 E 001 2540 4120 00 000000 0000	73.46
5198	Grounds Supplies	07/11/2025	145.92	20 E 001 2540 4120 00 000000 0000	145.92
5390	Grounds Supplies	07/14/2025	19.89	20 E 001 2540 4120 00 000000 0000	19.89
RAY SCHRIEBER DISPOSAL CO,					430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
932	Waste Pick-Up PKMS	07/25/2025	430.00	20 E 001 2540 3210 00 000000 0000	430.00
REVTRAK,					4,221.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fees 07-25	Jul credit card fees	07/31/2025	4,221.54	10 E 001 2520 3100 00 000000 0000	4,221.54
RICHMOND BURTON COMMUNITY SCHOOL DIST 157,					675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 13	CHS JV Volleyball Spikefest 9/13/25	09/13/2025	325.00	10 E 002 1500 6400 00 000000 0000	325.00
Sep 27	CHS Varsity Volleyball Invite 9/27/25	09/27/2025	350.00	10 E 002 1500 6400 00 000000 0000	350.00
RIDDELL ALL AMERICAN SPORTS CORP,					13,412.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60538175	CHS Speed Flex Helmets and Shoulder Pads	07/01/2025	5,491.20	10 E 002 1500 4100 00 000000 0000	5,491.20
60539044	CMS Athletics Helmet Reconditioning	06/17/2025	5,827.75	10 E 003 1500 4100 00 000000 0000	5,827.75

Bills Payable-Central 301

Vendor Name					Check Amount
RIDDELL ALL AMERICAN SPORTS CORP,					13,412.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
952335048	PKMS Athletics Helmet Reconditioning	06/13/2025	2,093.97		
				10 E 011 1500 4100 00 000000 0000	2,093.97
RINDHAGE, RICHARD					99.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 8	Driver Training Refreshment Reimbursement	08/08/2025	38.40		
				40 E 001 2550 4900 00 000000 0000	38.40
Jul 17	Reimbursement for Posts for PK Bus Signs	07/17/2025	11.21		
				40 E 001 2550 4100 00 000000 0000	11.21
Jun 15	Reimbursement for "Buddy" The Bus Driver Winner	06/15/2025	50.00		
				40 E 001 2550 4100 00 000000 0000	50.00
ROCHESTER 100 INC,					2,804.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV101243	Student Supplies	07/15/2025	990.00		
				10 E 011 1120 4900 00 000000 0000	990.00
WEBINV0018292	Nicky's Folders 2025-2026	06/12/2025	1,814.50		
				10 E 008 1110 4100 00 000000 0000	1,814.50
ROLLING MEADOWS HIGH SCHOOL,					340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 27	CHS Girls V Golf Invite 9/27/25	09/27/2025	340.00		
				10 E 002 1500 6400 00 000000 0000	340.00
ROUTE 47 TRANSPORTATION SERVICES, INC.,					11,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 2025	Private Transportation	07/31/2025	1,650.00		
				40 E 001 2550 3310 00 000000 0000	1,650.00
Jul 2025A	Private Transportation	07/31/2025	4,500.00		
				40 E 001 2550 3310 00 000000 0000	4,500.00
Jul 2025B	Private Transportation	07/31/2025	5,600.00		
				40 E 001 2550 3310 00 000000 0000	5,600.00
RT REPAIR,					340.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19123	Grounds Vehicle Repair	07/18/2025	340.75		
				20 E 002 2540 3230 00 000000 0000	340.75

Bills Payable-Central 301

Vendor Name					Check Amount
RUSSO POWER EQUIPMENT,					110.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21167847	Grounds Supplies	06/30/2025	110.94	20 E 001 2540 4120 00 000000 0000	110.94
SAMMY'S MEXICAN GRILL,					480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 19 2025	LL Staff Luncheon 8/19/25	08/19/2025	480.00	10 E 005 2410 4100 00 000000 0000	480.00
SANTANDER LEASING LLC,					674,663.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16273371	Bus Leases	06/02/2025	674,663.00	40 E 001 2550 3250 00 000000 0000	674,663.00
SCHINDLER ELEVATOR CORPORATION,					665.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7100602191	3rd Party Witness for Elevator Inspection CT	05/01/2025	665.00	20 E 001 2540 3100 00 000000 0000	665.00
SCHMITT, ADAM					66.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 28	Prof Dev PE4Life Dupage County 2/28/25	02/28/2025	66.48	10 E 002 2210 6400 00 000000 0000	66.48
SCHOOL HEALTH CORPORATION,					1,465.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
cinv000267291	MAICO MA 27 Calibration	07/24/2025	210.00	10 E 003 1120 4250 00 000000 0000	35.00
				10 E 004 1110 4250 00 000000 0000	35.00
				10 E 005 1110 4250 00 000000 0000	35.00
				10 E 008 1110 4250 00 000000 0000	35.00
				10 E 010 1110 4250 00 000000 0000	35.00
				10 E 011 1120 4250 00 000000 0000	35.00
CINV000267388	MAICO MA 27 Rubber Foot Replacement	07/24/2025	1.39	10 E 004 1110 4250 00 000000 0000	1.39
CINV000270305	New CHS School Health Audio Unit	07/28/2025	1,254.20	10 E 002 2130 7100 00 000000 0000	1,254.20

Bills Payable-Central 301

Vendor Name					Check Amount
SCHOOL LIFE,					40.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200101708	Kindergarten First Ridership Tokens	07/29/2025	40.70	40 E 001 2550 4100 00 000000 0000	40.70
SCHOOLBELLS LTD,					294.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1954	Private Transportation	07/12/2025	294.00	40 E 001 2550 3310 00 000000 0000	294.00
SEAL OF ILLINOIS,					15,040.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13414	June Tuition	06/30/2025	7,520.00	10 E 001 1912 6700 00 000000 0000	7,520.00
13472	July Tuition	07/17/2025	7,520.00	10 E 001 1912 6700 00 000000 0000	7,520.00
SERVICE CONCEPTS, INC,					91,459.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34799	Backflow Prevention HBT	06/25/2025	125.00	20 E 001 2540 3100 00 000000 0000	125.00
34800	Backflow Prevention CMS	06/25/2025	250.00	20 E 001 2540 3100 00 000000 0000	250.00
34801	Backflow Prevention CHS	06/25/2025	625.00	20 E 001 2540 3100 00 000000 0000	625.00
34802	Maintenance Supplies	06/25/2025	513.48	20 E 001 2540 4110 00 000000 0000	513.48
34803	Maintenance Supplies	06/25/2025	465.01	20 E 001 2540 4110 00 000000 0000	465.01
34804A	Maintenance Repairs CT PV CHS	06/25/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00
34810	2025-2026 Maintenance Contract Quarterly Billing	06/26/2025	64,800.00	20 E 001 2540 3100 00 000000 0000	64,800.00
34811	2025-2026 Plumbing Contract Quarterly Billing	06/26/2025	9,000.00	20 E 001 2540 3100 00 000000 0000	9,000.00
34852	Maintenance Supplies	07/02/2025	2,798.48	20 E 001 2540 4110 00 000000 0000	1,227.20
				20 E 001 2540 7100 00 000000 0000	1,571.28

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					91,459.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34853	Maintenance Supplies	07/02/2025	3,192.75	20 E 001 2540 4110 00 000000 0000	3,192.75
34854	Maintenance Supplies	07/02/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00
34889	Maintenance Supplies	07/14/2025	160.91	20 E 001 2540 4110 00 000000 0000	160.91
34890	Maintenance Supplies	07/14/2025	222.50	20 E 001 2540 4110 00 000000 0000	222.50
34891	Maintenance Supplies	07/14/2025	133.50	20 E 001 2540 4110 00 000000 0000	133.50
34919	Maintenance Supplies	07/18/2025	385.00	20 E 001 2540 4110 00 000000 0000	385.00
34920	Maintenance Supplies	07/18/2025	1,025.08	20 E 001 2540 7100 00 000000 0000	1,025.08
34921	Maintenance Supplies	07/18/2025	97.38	20 E 001 2540 4110 00 000000 0000	97.38
34922	Kitchen Repairs	07/18/2025	0.00	10 E 008 2560 3230 00 000000 0000	0.00
34953	Kitchen Repairs	07/24/2025	2,680.25	10 E 011 2560 3230 00 000000 0000	943.85
				10 E 011 2560 7100 00 000000 0000	1,736.40
34954	Maintenance Supplies	07/24/2025	4,984.72	20 E 001 2540 4110 00 000000 0000	4,984.72
34955	Maintenance Supplies	07/24/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00
SERVICE SANITATION INC,					6,286.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9137139	Basic Port O Let for CT Construction	07/16/2025	82.49	20 E 001 2540 3100 00 000000 0000	82.49
9144524	Service of Port O Lets CHS	07/18/2025	1,045.50	20 E 001 2540 3100 00 000000 0000	1,045.50
9144525	Service of Mobile Classrooms CT	07/18/2025	1,436.40	20 E 001 2540 3100 00 000000 0000	1,436.40

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE SANITATION INC,					6,286.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9144526	Service of Mobile Classrooms HBT	07/18/2025	1,436.40	20 E 001 2540 3100 00 000000 0000	1,436.40
9144527	Service of Mobile Classrooms PV	07/18/2025	1,436.40	20 E 001 2540 3100 00 000000 0000	1,436.40
9144528	Service of Mobile Classrooms LL	07/18/2025	718.20	20 E 001 2540 3100 00 000000 0000	718.20
9144529	Service of Port O Let CT	07/18/2025	131.50	20 E 001 2540 3100 00 000000 0000	131.50
SHANLEY, COURTNEY					42.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	07/16/2025	42.45	10 R 002 1611 0000 00 000000 0000	42.45
SHERWIN-WILLIAMS CO,					10,398.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3399-9	Maintenance Supplies	06/23/2025	2,022.71	20 E 001 2540 4110 00 000000 0000	2,022.71
3528-3	Maintenance Supplies	06/27/2025	7,548.20	20 E 001 2540 4110 00 000000 0000	7,548.20
3857-6	Maintenance Supplies	07/07/2025	146.90	20 E 001 2540 4110 00 000000 0000	146.90
6990-4	Credit for Taxes on Inv 3399-9	06/23/2025	-141.12	20 E 001 2540 4110 00 000000 0000	-141.12
7020-9	Maintenance Supplies	06/24/2025	773.00	20 E 001 2540 4110 00 000000 0000	773.00
9176-6	Maintenance Supplies	07/07/2025	49.11	20 E 001 2540 4110 00 000000 0000	49.11
SHRUB OAK INTERNATIONAL LLC,					52,321.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T6R4X7A4B2296	July Tuition	08/01/2025	52,321.67	10 E 001 1912 6700 00 000000 0000	52,321.67

Bills Payable-Central 301

Vendor Name					Check Amount
SITTER, MICHAEL					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 14	Reimbursement for Diabetes Education Course	07/14/2025	45.00	10 E 002 1500 3190 00 000000 0000	45.00
SJURSETH, JOEL					51.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 21	Travel Expense Reimbursement	07/21/2025	16.28	10 E 001 2550 3320 00 430000 0000	16.28
Jul 22	Travel Expense Reimbursement	07/22/2025	19.53	10 E 001 2550 3320 00 430000 0000	19.53
Jul 23	Travel Expense Reimbursement	07/23/2025	15.19	10 E 001 2550 3320 00 430000 0000	15.19
SMARTESTENERGY US LLC,					55,131.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME761431	Electric Service PKMS	06/27/2025	10,788.63	20 E 011 2540 4660 00 000000 0000	10,788.63
SME761432	Electric Service PV	06/27/2025	4,345.67	20 E 008 2540 4660 00 000000 0000	4,345.67
SME761433	Electric Service PV	06/27/2025	24.67	20 E 008 2540 4660 00 000000 0000	24.67
SME762399	Electric Service LL	06/30/2025	1,279.01	20 E 005 2540 4660 00 000000 0000	1,279.01
SME762400	Electric Service LL	06/30/2025	9.86	20 E 005 2540 4660 00 000000 0000	9.86
SME771967	Electric Service CHS	07/10/2025	23,643.13	20 E 002 2540 4660 00 000000 0000	23,643.13
SME771968	Electric Service HBT	07/10/2025	5,372.90	20 E 004 2540 4660 00 000000 0000	5,372.90
SME771969	Electric Service CMS	07/10/2025	3,779.40	20 E 003 2540 4660 00 000000 0000	3,779.40
SME773415	Electric Service DO	07/11/2025	740.20	20 E 001 2540 4660 00 000000 0000	740.20
SME780252	Electric Service CT	07/18/2025	5,147.64	20 E 010 2540 4660 00 000000 0000	5,147.64

Bills Payable-Central 301

Vendor Name					Check Amount
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					3,768.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260264	Security Services DO	07/01/2025	661.53	20 E 001 2540 3100 00 000000 0000	661.53
260265	Security Services HBT	07/01/2025	674.13	20 E 001 2540 3100 00 000000 0000	674.13
Rev Credit 07-24	Reversal of Credit 07-24	06/30/2025	2,433.08	20 E 001 2540 3100 00 000000 0000	2,433.08
SPARE WHEELS TRANSPORTATION COMPANY, INC,					11,582.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-335	Private Transportation	07/31/2025	11,582.03	40 E 001 2550 3310 00 000000 0000	11,582.03
STALKER SPORTS FLOOR,					6,275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9810	Refinish Gym Floor LL	07/08/2025	2,125.00	20 E 001 2540 3100 00 000000 0000	2,125.00
9825	Refinish Gym Floor CMS	07/11/2025	4,150.00	20 E 001 2540 3100 00 000000 0000	4,150.00
SUCCESS BY DESIGN INC,					1,959.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200176	Student Supplies	07/28/2025	1,959.14	10 E 011 1120 4900 00 000000 0000	1,959.14
SUMMIT SCHOOL, INC,					15,457.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36673	June Tuition	06/30/2025	15,457.92	10 E 001 1912 6700 00 000000 0000	15,457.92
TALAGA, MARGARET					20.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	07/11/2025	20.15	10 R 002 1611 0000 00 000000 0000	20.15
TAUER, GINA					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	06/25/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00

Bills Payable-Central 301

Vendor Name					Check Amount
TAYLOR STREET PIZZERIA INC,					451.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 18	LL Staff Luncheon 8/18/25	08/18/2025	451.68		
				10 E 005 2410 4100 00 000000 0000	451.68
TESTA PRODUCE,					88.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5859610	Fresh Produce	01/15/2025	88.50		
				10 E 005 2560 4100 00 000000 0000	88.50
THE SCOPE SHOPPE,					1,795.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20959	Microscope Repairs	07/29/2025	1,795.00		
				10 E 002 1130 3230 00 000000 0000	1,795.00
ULINE,					77.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
195357761	Intro Art Supplies	07/15/2025	77.01		
				10 E 002 1130 4100 00 000000 0000	77.01
UNCHARTED LEARNING NFP,					13,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25260166	ACCEratoredu, INCubatoredu, MobileMakersedu Annual Subscriptions	07/01/2025	13,400.00		
				10 E 002 1130 3100 00 322000 0000	5,900.00
				10 E 002 1130 3100 00 474500 0000	7,500.00
UNIQUE PRODUCTS & SERVICE CORP,					2,931.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
483804	Custodial Supplies	06/13/2025	977.10		
				20 E 001 2540 4100 00 000000 0000	977.10
483804-1	Custodial Supplies	06/18/2025	1,954.20		
				20 E 001 2540 4100 00 000000 0000	1,954.20
UNITED STATES AWARDS, INC,					2,182.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV02546	CHS Athletics Chenille Letters and Pins	07/09/2025	2,182.84		
				10 E 002 1500 4100 00 000000 0000	2,182.84

Bills Payable-Central 301

Vendor Name					Check Amount
US BANK EQUIPMENT FINANCE, INC,					2,262.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
557640026	Copy Lease	06/10/2025	2,262.76	10 E 001 2410 3250 00 000000 0000	2,262.76
VERIZON WIRELESS SERVICES LLC,					979.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6118654800	B&G Cell Phone and MiFi	07/15/2025	979.10	20 E 001 2540 3400 00 000000 0000	979.10
WAMI SWAG VENTURES INC,					7,122.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4222	2025-2026 Product Set-Up Fee	07/14/2025	90.00	20 E 002 2540 4110 00 000000 0000	90.00
4223	2025-2026 B&G Uniform Order	07/14/2025	3,139.45	20 E 002 2540 4110 00 000000 0000	3,139.45
4237	B&G Uniform Order	07/21/2025	1,918.70	20 E 002 2540 4110 00 000000 0000	1,918.70
4250	Uniform Order	07/28/2025	520.50	20 E 002 2540 4110 00 000000 0000	520.50
4280	B & G Uniform Order	08/05/2025	1,453.85	20 E 002 2540 4110 00 000000 0000	1,453.85
WESTRA, NANCY					95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	07/15/2025	95.00	10 R 002 1611 0000 00 000000 0000	95.00
WILLIAMS SCOTSMAN,					98.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9024271055	Storage Container Rental CHS	07/31/2025	98.00	20 E 001 2540 3100 00 000000 0000	98.00
ZIPOY, HANNAH					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	07/07/2025	450.00	10 E 004 1110 2300 00 000000 0000	450.00

Bills Payable-Central 301

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	909,133.09
20 - OPERATIONS AND MAINTENANCE	666,141.71
40 - TRANSPORTATION FUND	719,531.99
	2,294,806.79