

Bills Payable-Central 301

08/19/2025 - 09/15/2025

Vendor Name					Check Amount
A DISCOUNT T,					768.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20255265	First Day of School Shirts	08/11/2025	768.00	10 E 008 2410 4100 00 000000 0000	768.00
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					3,667.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20097630	Annual Bus Driver Physicals	07/13/2025	1,223.00	40 E 001 2550 3190 00 000000 0000	1,223.00
20362942	Bus Driver Yearly Physicals	08/10/2025	1,970.00	40 E 001 2550 3190 00 000000 0000	1,970.00
868259	School Bus Driver Physicals	07/03/2025	474.00	40 E 001 2550 3190 00 000000 0000	474.00
AGUINAGA, JACOB					382.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/02/2025	188.16	10 E 001 2660 3320 00 000000 0000	188.16
Jul 2025	July Mileage Reimbursement	08/11/2025	194.53	10 E 001 2660 3320 00 000000 0000	194.53
AHW LLC,					1,045.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12191673	Grounds Supplies	08/07/2025	364.60	20 E 001 2540 4120 00 000000 0000	364.60
12194517	Grounds Supplies	08/12/2025	29.10	20 E 001 2540 4120 00 000000 0000	29.10
12204618	Grounds Supplies	08/26/2025	651.78	20 E 001 2540 4120 00 000000 0000	651.78
ALIGNMENT COLLABORATIVE FOR EDUCATION,					35,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
82725	FY26 General Admin, Operating Expenses, and Summer Internship Stipend Support	08/27/2025	35,000.00	10 E 002 1130 3100 00 322000 0000	20,000.00
				10 E 002 1400 3160 00 000000 0000	15,000.00

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Vendor Name					Check Amount
ALLEGIANT TECHNOLOGY,					95.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200013200	August Fax Services	07/31/2025	47.62		
				10 E 001 2410 3250 00 000000 0000	47.62
200013776	September Fax Services	08/31/2025	47.63		
				10 E 001 2410 3250 00 000000 0000	47.63
ALPHA BAKING COMPANY,					942.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260230016	Bread	08/18/2025	99.33		
				10 E 008 2560 4100 00 000000 0000	99.33
250260230017	Bread	08/18/2025	104.38		
				10 E 010 2560 4100 00 000000 0000	104.38
250260231024	Bread	08/19/2025	70.80		
				10 E 011 2560 4100 00 000000 0000	70.80
250260237017	Bread	08/25/2025	37.56		
				10 E 011 2560 4100 00 000000 0000	37.56
250260237018	Bread	08/25/2025	33.96		
				10 E 010 2560 4100 00 000000 0000	33.96
250274231031	Bread	08/19/2025	55.50		
				10 E 003 2560 4100 00 000000 0000	55.50
250274231032	Bread	08/19/2025	78.68		
				10 E 004 2560 4100 00 000000 0000	78.68
250274237024	Bread	08/25/2025	347.73		
				10 E 002 2560 4100 00 000000 0000	347.73
250274237025	Bread	08/25/2025	15.06		
				10 E 003 2560 4100 00 000000 0000	15.06
250274237026	Bread	08/25/2025	99.65		
				10 E 004 2560 4100 00 000000 0000	99.65
AMAZON CAPITAL SERVICES, INC,					28,878.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117F-XJD7-T17D	Tech Supplies	07/16/2025	44.99		
				10 E 001 2660 4100 00 000000 0000	44.99
11MP-N7LK-7QX6	SPED Instructional Supplies	09/02/2025	69.99		
				10 E 011 1205 4100 00 000000 0000	69.99

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					28,878.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11MY-VVJQ-77QQ	Tech Supplies	07/16/2025	19.99	10 E 001 2660 4100 00 000000 0000	19.99
11PC-9HPV-7J96	Office Supplies	08/22/2025	244.54	40 E 001 2550 4110 00 000000 0000	244.54
11Q1-HJYV-4PFY	Kitchen Supplies	06/22/2025	245.30	10 E 008 2410 4100 00 000000 0000	245.30
11QC-FRWN-3RHT	Art Supplies	08/25/2025	415.02	10 E 003 1120 4100 00 000000 0000	415.02
11VV-4FWW-GDM3	New EC Teacher Supplies	09/02/2025	112.45	10 E 008 1225 4100 00 000000 0000	112.45
11VY-XTWM-DH7Y	Sculpture Art Supplies	08/22/2025	103.35	10 E 002 1130 4100 00 000000 0000	103.35
11X9-6HPV-MQ4Y	Clasp Connectors	08/12/2025	9.99	40 E 001 2550 4100 00 000000 0000	9.99
136W-DV49-QGFL	Office Supplies	08/19/2025	203.87	10 E 002 2410 4100 00 000000 0000	203.87
137T-TH1F-3736	Art Supplies	09/03/2025	967.70	10 E 003 1120 4100 00 000000 0000	967.70
143L-PCYK-6GVW	Stools for SPED Teacher and Students	08/22/2025	219.99	10 E 004 1110 4100 00 000000 0000	219.99
14CL-9RGV-GFNR	Replacement Desk Chair	08/27/2025	204.98	10 E 003 1120 4100 00 000000 0000	204.98
14Q3-L9LF-4QCC	Teacher Supplies	09/03/2025	116.26	10 E 008 1110 4100 00 000000 0000	116.26
14WL-MVNR-1GJ9	Office Supplies	08/21/2025	173.84	10 E 003 2410 4100 00 000000 0000	173.84
1636-WQ1N-1WNG	Tech Supply Credit for Inv 16WH-TTXC-G9PT	03/13/2024	-134.99	10 E 001 2660 4100 00 000000 0000	-134.99
163D-PQJJ-L4XY	DO Office Supplies	08/15/2025	76.35	10 E 001 2520 4100 00 000000 0000	76.35
163W-FVQ9-N1YK	Library Supplies	08/12/2025	685.41	10 E 004 2220 4100 00 000000 0000	685.41

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					28,878.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16GM-RLHR-CMLP	Supply Room Order	06/23/2025	621.22	10 E 008 1110 4100 00 000000 0000	621.22
16VM-C9NJ-1D7K	DO Office Supplies	08/21/2025	67.74	10 E 001 2520 4100 00 000000 0000	67.74
16XD-LDX7-C9WR	Library Books	06/11/2025	60.03	10 E 008 2220 4300 00 000000 0000	60.03
173C-XCNT-1LPG	Office and Coyote Culture Supplies	08/17/2025	232.87	10 E 008 2410 4100 00 000000 0000	232.87
179T-CDRP-3XLK	Photo Art Supplies	08/11/2025	305.89	10 E 002 1130 4100 00 000000 0000	305.89
179T-TTGR-931C	Bio-Medical Class Supplies	08/20/2025	431.44	10 E 002 1130 4100 00 322000 0000	431.44
17G6-DQMD-1RLD	CHS Athletics Office Supplies	08/13/2025	140.36	10 E 002 1500 4100 00 000000 0000	140.36
17HF-XRRL-LPJC	FY25 Credit for Inv 197L-YKF7-FPDQ	10/17/2024	-201.40	10 E 008 2410 4100 00 000000 0000	-201.40
17PV-7KDH-TPTW	Bulletin Board Materials and Office Bulk Candy	08/13/2025	131.30	10 E 008 2410 4100 00 000000 0000	131.30
17RQ-JN7R-FJNL	ID Badge Holders	09/03/2025	34.26	10 E 010 1110 4100 00 000000 0000	34.26
17VQ-YHPJ-16HC	Bio-Medical Supplies	08/21/2025	33.59	10 E 002 1130 4100 00 322000 0000	33.59
17X1-Y64T-36HW	DO Office Supplies	07/18/2025	68.59	10 E 001 2520 4100 00 000000 0000	68.59
19KK-HJ11-KY3W	Classroom Reading Supplies	06/30/2025	115.93	10 E 005 1110 4100 00 000000 0000	115.93
19TR-LCHL-V4MP	Maintenance Supplies	08/05/2025	18.79	20 E 001 2540 4110 00 000000 0000	18.79
19V3-3Y49-4LDF	SPED Classroom Supplies	09/03/2025	93.22	10 E 008 1205 4100 00 000000 0000	93.22
19XV-L9N1-CQCR	EC Book Bags	08/25/2025	199.05	10 E 008 1225 4100 00 000000 0000	199.05

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AMAZON CAPITAL SERVICES, INC.,					28,878.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19Y4-TL7L-RKT3	3rd Grade Classroom Supplies	07/08/2025	65.87	10 E 005 1110 4100 00 000000 0000	65.87
1C13-RC3K-FN3Y	Science Supplies	08/27/2025	439.82	10 E 002 1130 4100 00 000000 0000	439.82
1CCF-KH3M-7WTY	Classroom Supplies	08/27/2025	127.10	10 E 010 1110 4100 00 000000 0000	127.10
1CCM-Y1D4-9DPY	Classroom Supplies	09/02/2025	36.99	10 E 010 1110 4100 00 000000 0000	36.99
1CGM-WRQ1-LHDD	Cabinet Locks for Trainer Supplies	08/07/2025	67.68	10 E 002 1500 4100 00 000000 0000	67.68
1CJJ-3TH3-64TP	Bulletin Board Supplies	08/14/2025	27.30	10 E 008 1110 4100 00 000000 0000	27.30
1CQ9-FJ7P-1YLW	Office Supplies	08/20/2025	29.49	10 E 008 2410 4100 00 000000 0000	29.49
1CR1-H67H-6QYM	Nurse Supplies	09/02/2025	64.97	10 E 008 2130 4100 00 000000 0000	64.97
1CV3-RRK6-QQFQ	DO Office Supplies	08/19/2025	16.69	10 E 001 2520 4100 00 000000 0000	16.69
1CYR-7XX1-6R6P	Bulletin Board Materials	08/08/2025	26.99	10 E 008 2410 4100 00 000000 0000	26.99
1D47-9PRL-P6HW	DO Office Supplies	08/24/2025	65.80	10 E 001 2520 4100 00 000000 0000	65.80
1D4F-MTL1-CXXT	Class Supplies	06/23/2025	673.82	10 E 008 1110 4100 00 000000 0000	673.82
1D4X-4GXD-PNV9	Supply Room Order	07/18/2025	37.92	10 E 008 1110 4100 00 000000 0000	37.92
1DKY-M6NG-FDYT	Tech Supplies	08/01/2025	394.95	10 E 001 2660 4100 00 000000 0000	394.95
1DLC-P93T-P7PY	Office Supplies	08/05/2025	747.88	40 E 001 2550 4100 00 000000 0000	747.88
1DQ7-DGPF-TC6D	FL Supplies	08/30/2025	64.08	10 E 002 1130 4100 00 000000 0000	64.08

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AMAZON CAPITAL SERVICES, INC.,					28,878.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FFF-KHC1-6LH4	Binders	08/26/2025	30.39	10 E 008 2410 4100 00 000000 0000	30.39
1FKJ-VPQH-JHXQ	Curriculum Supplies	07/30/2025	106.00	10 E 001 2212 4100 00 000000 0000	106.00
1FLP-CT1J-C14J	Tech Supplies	08/18/2025	392.40	10 E 001 2660 4100 00 000000 0000	392.40
1FMQ-XN9M-4P1H	Biomed Supplies	08/11/2025	322.42	10 E 002 1400 4110 01 000000 0000	322.42
1FQN-K4V4-YWF7	Office Supplies	08/25/2025	366.37	10 E 002 2410 4100 00 000000 0000	366.37
1FRG-RRWG-LC6P	Unplugged Books	08/15/2025	69.90	10 E 001 1800 4100 00 000000 0000	69.90
1FYP-13V6-9XDC	Welcome Back Supplies	08/13/2025	110.21	10 E 011 2410 4100 00 000000 0000	110.21
1GJF-FKYP-Q7QK	Coaches Business Meeting Notebooks	08/12/2025	103.92	10 E 002 2212 4100 00 000000 0000	103.92
1GM1-VPJ3-Q4MF	Sign Holders	08/12/2025	284.09	10 E 002 2410 4100 00 000000 0000	284.09
1GTK-PVCG-3L6L	SPED Classroom Supplies	08/22/2025	63.85	10 E 004 1205 4100 00 000000 0000	63.85
1GWG-F6H4-PN7H	Office Supplies	08/19/2025	4.99	10 E 008 2410 4100 00 000000 0000	4.99
1GWG-F6H4-QXDT	Book for Coaches	08/19/2025	27.89	10 E 002 2212 4100 00 000000 0000	27.89
1GYT-YVQL-1P4C	Office Supplies	08/17/2025	238.55	10 E 003 2410 4100 00 000000 0000	238.55
1GYY-4XD6-4TG9	New EC Social Worker Supplies	09/03/2025	29.93	10 E 008 2110 4100 00 000000 0000	29.93
1H1M-LPX7-TT3P	2nd Grade Classroom Supplies	07/08/2025	120.48	10 E 005 1110 4100 00 000000 0000	120.48
1H71-T7M3-37LV	Classroom Instruction Supplies	08/25/2025	216.40	10 E 003 1120 4100 00 000000 0000	216.40

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AMAZON CAPITAL SERVICES, INC.,					28,878.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HDW-YT1Y-6HWY	Printing Area Supplies	08/25/2025	338.93	10 E 008 2410 4100 00 000000 0000	338.93
1HGN-XH7Q-779Y	DO Office Supplies	08/20/2025	169.26	10 E 001 2520 4100 00 000000 0000	169.26
1HMR-FRLJ-L1KJ	Drivers Team Room Supplies	08/07/2025	23.98	40 E 001 2550 4110 00 000000 0000	23.98
1J1L-KN9Q-1K3N	Classroom Supplies	08/27/2025	25.00	10 E 010 1110 4100 00 000000 0000	25.00
1J34-XJYC-1NVK	Classroom Supply Credit for Inv 1G7J-LXYQ-DDXG	06/14/2025	-37.97	10 E 004 1110 4100 00 000000 0000	-37.97
1J4J-6KQ1-X1JX	Office Supplies	08/19/2025	449.84	10 E 002 2410 4100 00 000000 0000	449.84
1JNX-46XV-TCN7	Printing Labels	08/05/2025	24.00	40 E 001 2550 4110 00 000000 0000	24.00
1JY7-141P-QXM4	Classroom Supplies	06/25/2025	12.48	10 E 008 1110 4100 00 000000 0000	12.48
1K1N-RJNK-C4WQ	Nurse Supplies	08/22/2025	101.56	10 E 008 2130 4100 00 000000 0000	101.56
1K6V-7NJ7-9VTK	Bulletin Board Decor	08/08/2025	9.00	10 E 008 1110 4100 00 000000 0000	9.00
1K7R-JNYH-4WKH	Classroom Supplies	09/03/2025	7.88	10 E 008 1110 4100 00 000000 0000	7.88
1KFQ-K4G4-91V3	Shelf Unit	08/25/2025	84.39	10 E 005 1110 4100 00 000000 0000	84.39
1KMH-P9MP-9GGW	Principal Supplies	08/18/2025	99.07	10 E 011 2410 4100 00 000000 0000	99.07
1KMH-P9MP-FTTF	Coyote Culture Supplies	08/18/2025	14.24	10 E 008 2410 4100 00 000000 0000	14.24
1KRT-LP7Y-667G	CHS Athletics Office Chair	08/13/2025	125.99	10 E 002 1500 4100 00 000000 0000	125.99
1KW1-9CCM-KM3C	Mentor and Protege Supplies	08/07/2025	28.54	10 E 002 2212 4100 00 000000 0000	28.54

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					28,878.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1L1G-V6JH-YRPV	Office Supplies	08/11/2025	69.19	10 E 003 2410 4100 00 000000 0000	69.19
1LC6-JMGW-PTVV	Over the Door Phone Pockets	08/12/2025	533.12	10 E 002 2410 4100 00 000000 0000	533.12
1LCV-PHMK-7RQ4	Bio-Medical Class Supplies	08/18/2025	3,468.13	10 E 002 1130 4100 00 322000 0000	1,582.13
				10 E 002 1130 7100 00 322000 0000	1,886.00
1LTC-7VNL-TDJR	Math Supplies	08/16/2025	593.93	10 E 002 1130 4100 00 000000 0000	593.93
1LYG-FGV6-P6V3	Office Employee Name Plates	07/31/2025	20.84	10 E 003 2410 4100 00 000000 0000	20.84
1MJ1-91V9-3TKC	Classroom Supplies	08/25/2025	29.98	10 E 010 1110 4100 00 000000 0000	29.98
1MJ1-91V9-3W6Y	Library Supplies	08/25/2025	54.87	10 E 004 2220 4100 00 000000 0000	54.87
1MJG-1QNM-7CX4	Band Supplies	09/02/2025	69.99	10 E 003 1120 4100 00 000000 0000	69.99
1MMK-XWWF-F134	Staff Microwave	08/18/2025	94.99	10 E 005 2410 4100 00 000000 0000	94.99
1MN6-F334-4NRT	AP Art Supplies	08/11/2025	289.97	10 E 002 1130 4100 00 000000 0000	289.97
1MN6-F334-QX3P	Science Classroom Supplies	08/12/2025	174.57	10 E 005 1110 4100 00 000000 0000	174.57
1MNJ-7R1N-6VKV	Tech Supplies	08/28/2025	159.95	10 E 001 2660 4100 00 000000 0000	159.95
1MVD-J9DW-WC6L	Office Supplies	08/16/2025	113.94	10 E 002 2410 4100 00 000000 0000	113.94
1MW1-XF6W-C47G	Science Supplies	08/08/2025	88.35	10 E 002 1130 4100 00 000000 0000	88.35
1MY3-NGF1-34QJ	Student Accommodation Item	08/25/2025	11.99	10 E 003 2410 4100 00 000000 0000	11.99
1MY3-NGF1-4NFN	Tech Supplies	08/25/2025	120.97	10 E 001 2660 4100 00 000000 0000	120.97

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AMAZON CAPITAL SERVICES, INC.,					28,878.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1NCM-4CGN-M7WF	Student Locks	08/29/2025	28.05	10 E 011 1120 4900 00 000000 0000	28.05
1NCW-MX73-799L	Supply Room Order	07/12/2025	63.20	10 E 008 1110 4100 00 000000 0000	63.20
1NQT-P6M7-TWF4	Sculpture Art Supplies Credit for Inv 1RRX-FKK6-RRPT	08/16/2025	-38.43	10 E 002 1130 4100 00 000000 0000	-38.43
1NV3-CDDP-LDK6	DO Office Supplies	07/25/2025	88.22	10 E 001 2520 4100 00 000000 0000	88.22
1P49-P7W4-KPNL	Office Supplies	08/29/2025	46.95	10 E 008 2410 4100 00 000000 0000	46.95
1P4Y-THVQ-LM9N	Bulletin Board Supplies	08/12/2025	95.89	10 E 008 1110 4100 00 000000 0000	95.89
1PJ6-GMYX-71QD	Classroom Supplies	08/25/2025	113.22	10 E 010 1110 4100 00 000000 0000	113.22
1PQL-T94C-W3VL	Digital Art Supplies	08/16/2025	687.67	10 E 002 1130 4100 00 000000 0000	687.67
1Q44-XR6C-33HY	Kitchen Supplies	06/25/2025	48.50	10 E 008 2410 4100 00 000000 0000	48.50
1QCN-96PQ-KWGW	Sculpture Art Supplies	09/01/2025	71.92	10 E 002 1130 4100 00 000000 0000	71.92
1QFX-94XL-CLYT	Nurse Office Supplies	09/02/2025	61.54	10 E 008 2130 4100 00 000000 0000	61.54
1QGQ-JJM9-6MK7	Social Worker Supplies	08/14/2025	367.97	10 E 008 2110 4100 00 000000 0000	367.97
1QHY-JPCL-YXNQ	ID Badge Holders	08/25/2025	20.59	10 E 011 2410 4900 00 000000 0000	20.59
1QQR-636T-F7V9	AP Human Geography Summer Camp Supplies	08/18/2025	131.56	10 E 002 1500 4900 00 000000 0000	131.56
1QY6-V9XF-NNNW	Office Supplies	08/24/2025	67.18	10 E 002 2410 4100 00 000000 0000	67.18
1R3D-K4JJ-9CGY	FY25 Library Grant Books	06/03/2025	457.46	10 E 008 2220 4300 00 399900 0000	457.46

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					28,878.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1R6T-FRKV-DLYV	Bulk Office Candy	08/18/2025	99.98	10 E 008 2410 4100 00 000000 0000	99.98
1R6T-FRKV-TTN9	Office Supplies	08/19/2025	272.92	10 E 004 1205 4100 00 000000 0000	145.64
				10 E 004 2220 4100 00 000000 0000	72.21
				10 E 004 2410 4100 00 000000 0000	55.07
1R9Q-FKN4-HJ39	Tech Supplies	07/09/2025	79.08	10 E 001 2660 4100 00 000000 0000	79.08
1RCT-DYMK-6YYL	DO Office Supplies	08/20/2025	437.18	10 E 001 2520 4100 00 000000 0000	437.18
1RKX-YW4N-1LJ9	Class Supplies	07/02/2025	64.58	10 E 008 1110 4100 00 000000 0000	64.58
1RLQ-HWYV-9FPT	4th Grade Classroom Supplies	06/30/2025	118.07	10 E 005 1110 4100 00 000000 0000	118.07
1RNJ-KG4H-RK69	Psychology Classroom Supplies	07/08/2025	23.14	10 E 005 2140 4100 00 000000 0000	23.14
1RPC-1PG9-QT7H	Office Supplies	08/12/2025	174.56	10 E 003 2410 4100 00 000000 0000	174.56
1RRX-FKK6-RRPT	Sculpture Art Supplies	08/16/2025	397.15	10 E 002 1130 4100 00 000000 0000	397.15
1RRX-FKK6-RWDJ	Sculpture Art Supplies Credit for Inv 1RRX-FKK6-RRPT	08/16/2025	-12.51	10 E 002 1130 4100 00 000000 0000	-12.51
1RRX-FKK6-TWCJ	Studio Art Supplies	08/16/2025	329.08	10 E 002 1130 4100 00 000000 0000	329.08
1RTV-Q33M-1XHW	DO Office Supplies	07/01/2025	72.19	10 E 001 2520 4100 00 000000 0000	72.19
1T4G-DC7G-6VVF	Bio-Medical Class Supplies	08/27/2025	34.97	10 E 002 1130 4100 00 322000 0000	34.97
1T7M-339J-GTNJ	EL Classroom Supplies	06/30/2025	116.50	10 E 005 1800 4100 00 000000 0000	116.50
1TCK-M3L1-4976	Language Arts Instructional Supplies	08/26/2025	45.71	10 E 011 1120 4110 00 000000 0000	45.71

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					28,878.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TJ4-CTC7-44FF	Science Supply Credit for Inv 1MN6-F334-QX3P	08/31/2025	-17.99	10 E 005 1110 4100 00 000000 0000	-17.99
1TQ1-NCNN-R3QC	DO Office Supplies	08/19/2025	20.75	10 E 001 2520 4100 00 000000 0000	20.75
1TQ4-33LT-7NJR	Office Supplies	08/25/2025	350.54	10 E 002 2410 4100 00 000000 0000	350.54
1TRK-X9F3-JW1M	Mentor and Protege Supplies	08/07/2025	13.96	10 E 002 2212 4100 00 000000 0000	13.96
1TRK-X9F3-KMF4	DO Office Supplies	08/07/2025	118.50	10 E 001 2520 4100 00 000000 0000	118.50
1TRK-YWY9-911R	CMS and PKMS Athletics Ice Packs, AD/coach Monitor Extender	08/08/2025	179.70	10 E 003 1500 4100 00 000000 0000	89.85
				10 E 011 1500 4100 00 000000 0000	89.85
1TT1-TVYM-679R	Tech Supplies	07/24/2025	12.70	10 E 001 2660 4100 00 000000 0000	12.70
1TTD-46F4-CYQF	Principal Supplies	08/08/2025	83.71	10 E 011 2410 4100 00 000000 0000	83.71
1TXW-9Y64-3H1C	Tech Supplies	07/27/2025	16.98	10 E 001 2660 4100 00 000000 0000	16.98
1TY1-XP6V-PP4H	Metal Number Signs	08/12/2025	9.49	40 E 001 2550 4100 00 000000 0000	9.49
1TY6-YHCY-76LQ	Main Office Visitors Chairs	08/18/2025	571.96	10 E 008 2410 4100 00 000000 0000	571.96
1V13-9PWW-6GNJ	DO Office Supplies	08/27/2025	19.99	10 E 001 2520 4100 00 000000 0000	19.99
1V4L-H311-7L6J	Office Supplies	08/14/2025	203.29	10 E 003 2410 4100 00 000000 0000	203.29
1VHP-GX4K-6HKN	AP History Summer Course Books	08/22/2025	35.88	10 E 002 1500 4100 00 000000 0000	35.88
1VLP-4NV6-3MDK	DO Office Supplies	08/26/2025	23.98	10 E 001 2520 4100 00 000000 0000	23.98

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					28,878.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VRF-VCLQ-9QKF	Classroom Supplies	08/27/2025	18.00	10 E 010 1110 4100 00 000000 0000	18.00
1VWV-QD6W-3YHV	PE Supplies	07/10/2025	146.53	10 E 005 1110 4100 00 000000 0000	146.53
1VX3-DRFH-3MCP	Student Chromebook Keyboard Cover	08/13/2025	7.19	10 E 010 1205 4100 00 000000 0000	7.19
1W13-CHW3-YVNC	FL Supplies	08/25/2025	100.57	10 E 002 1130 4100 00 000000 0000	100.57
1W1Q-RKT7-61N3	CMS and PKMS Athletics Pennies, Football Mouthguards	08/11/2025	389.95	10 E 003 1500 4100 00 000000 0000	194.98
				10 E 011 1500 4100 00 000000 0000	194.97
1W34-JK1Y-7QKK	Classroom Supplies	08/27/2025	79.12	10 E 010 1110 4100 00 000000 0000	79.12
1W4P-WDW3-JYFV	Bio-Medical Class Supplies	08/23/2025	140.13	10 E 002 1130 4100 00 322000 0000	140.13
1W6H-9VGX-3TLL	Tech Supplies	07/14/2025	55.03	10 E 001 2660 4100 00 000000 0000	55.03
1W9D-YPXQ-L1MW	Transparency Film Printer Sheets	08/29/2025	22.31	10 E 008 1225 4100 00 000000 0000	22.31
1W9D-YPXQ-MC1R	Student Supplies	08/29/2025	103.14	10 E 011 1120 4900 00 000000 0000	103.14
1WGC-CNVW-7GYR	DO Office Supplies	08/06/2025	13.30	10 E 001 2520 4100 00 000000 0000	13.30
1WL3-VLN4-TG1F	Bulletin Board Supplies	07/31/2025	146.66	10 E 008 1110 4100 00 000000 0000	146.66
1WLN-C9YL-77XT	Digital Art Supplies	08/18/2025	62.37	10 E 002 1130 4100 00 000000 0000	62.37
1WLR-RNV9-KP4D	Bulletin Board Supplies	08/07/2025	22.98	10 E 008 1110 4100 00 000000 0000	22.98
1WP1-WGJ3-KGYC	Resource Supplies	06/30/2025	45.57	10 E 005 1205 4100 00 000000 0000	45.57
1WTK-9XCL-VYDG	DO Office Supplies	08/03/2025	576.79	10 E 001 2520 4100 00 000000 0000	576.79

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					28,878.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1WWV-6JTG-93CV	Kindergarten Seeds	05/02/2025	23.76	10 E 004 1110 4100 00 000000 0000	23.76
1WX7-Q7HT-7DM1	Office Supplies	08/27/2025	56.05	10 E 010 1110 4100 00 000000 0000	56.05
1X7Q-KMR1-QT7D	Supply Room Paper Clips	06/25/2025	38.48	10 E 008 1110 4100 00 000000 0000	38.48
1XWM-PDKM-VQ7P	Office Supplies for K. Paulus	08/05/2025	10.51	10 E 001 2212 4100 00 000000 0000	10.51
1Y7H-CGVV-1FQ4	AP Human Geography Summer Camp Supplies	08/17/2025	496.12	10 E 002 1500 4900 00 000000 0000	496.12
1Y7J-QKFQ-R9NW	Classroom Supplies	07/08/2025	96.19	10 E 005 1110 4100 00 000000 0000	96.19
1YFN-M7HC-6JND	Science Classroom Supplies	08/14/2025	12.90	10 E 005 1110 4100 00 000000 0000	12.90
1YHT-TMQY-CDFF	Items for Physical Accommodation	08/22/2025	383.52	10 E 008 1110 4100 00 000000 0000	383.52
1YT7-FQ9R-L379	Tech Supplies	08/15/2025	212.20	10 E 001 2660 4100 00 000000 0000	212.20
1YTC-HCLF-9HD9	DO Office Supplies	04/25/2025	69.08	10 E 001 2520 4100 00 000000 0000	69.08
1YTQ-WNMT-CRPP	1st Grade Supplies	06/30/2025	122.28	10 E 008 1110 4100 00 000000 0000	122.28
1YVD-W4C7-H3R4	Principal Supplies	08/18/2025	341.73	10 E 011 2410 4100 00 000000 0000	341.73
AMERICAN RED CROSS HEALTH & SAFETY,					544.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22952130	Coach CPR Certification Course	08/13/2025	256.00	10 E 002 1500 3190 00 000000 0000	256.00
22973207	Coach CPR Certification Course	08/20/2025	288.00	10 E 002 1500 3190 00 000000 0000	288.00

Bills Payable-Central 301

Vendor Name					Check Amount
ANDERSON LOCK,					3,710.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1176680	Student Locks	07/28/2025	3,710.00	10 E 011 1120 4900 00 000000 0000	3,710.00
APLUS PARKING PERMITS,					529.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A+-24029	CHS 2025-2026 Parking Passes	08/12/2025	529.36	20 E 001 2540 4110 00 000000 0000	529.36
APPLE INC,					1,645.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MB84328571	Tech iPads	07/15/2025	1,645.00	10 E 001 2660 4100 00 000000 0000	1,645.00
ARBITERSPORTS LLC,					6,304.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV74254	2025-2026 Arbiter Pay Subscription and Implementation	08/11/2025	4,304.00	10 E 002 1500 3190 00 000000 0000	3,014.00
				10 E 003 1500 3190 00 000000 0000	645.00
				10 E 011 1500 3190 00 000000 0000	645.00
INV74411	CHS 2025-26 Athletics Website	08/12/2025	2,000.00	10 E 002 1500 3190 00 000000 0000	2,000.00
ARIES BUILDING SYSTEMS, LLC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
425660R	Reclass Mobile Classroom Unit Installment Payment CT	07/22/2025	0.00	20 E 001 2540 5410 00 000000 0000	-255,174.43
				20 E 010 2540 5400 00 000000 0000	255,174.43
ASTOUND BUSINESS SOLUTIONS RCN,					4,356.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
416615501-0017724	Internet 6/8/25 - 9/7/25	08/10/2025	4,356.89	10 E 001 2660 3160 00 000000 0000	4,356.89
BEAN'S FARM LANDSCAPE SUPPLY,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
220000018821	Grounds Supplies	08/06/2025	210.00	20 E 001 2540 4120 00 000000 0000	210.00

Bills Payable-Central 301

Vendor Name					Check Amount
BEAN'S FARM LANDSCAPE SUPPLY,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
220000018822	Grounds Supplies	08/06/2025	15.00	20 E 001 2540 4120 00 000000 0000	15.00
220000018831	Grounds Supplies	08/09/2025	75.00	20 E 001 2540 4120 00 000000 0000	75.00
BLABAS, DANIEL					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	08/19/2025	450.00	10 E 011 1120 2300 00 000000 0000	450.00
BLICK ART MATERIALS,					1,287.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5928054	Drawing Art Supplies	08/05/2025	20.62	10 E 002 1130 4100 00 000000 0000	20.62
5942693	Digital Art Supplies	08/07/2025	20.70	10 E 002 1130 4100 00 000000 0000	20.70
5993865	Painting Art Supplies	08/14/2025	733.60	10 E 002 1130 4100 00 000000 0000	733.60
6004401	Classroom Supplies	08/16/2025	512.99	10 E 010 1110 4100 00 000000 0000	512.99
BLUE CROSS BLUE SHIELD,					46,035.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dental 08-25	Dental Claims	08/31/2025	10,529.73	10 E 002 1130 2230 00 000000 0000	13,352.30
				20 E 001 2540 2230 00 000000 0000	-2,067.55
				40 E 001 2550 2230 00 000000 0000	-755.02
BLUEPOINT ALERT SOLUTIONS LLC,					2,533.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-T-02065	System Install CT Mobile Classrooms	08/26/2025	2,533.00	20 E 010 2540 5400 00 000000 0000	2,533.00
BOSTON HIGASHI SCHOOL, INC,					54,459.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2607600	July Tuition, Room and Board	08/25/2025	27,229.85	10 E 001 1912 6700 00 000000 0000	27,229.85

Bills Payable-Central 301

Vendor Name					Check Amount
BOSTON HIGASHI SCHOOL, INC,					54,459.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2607613	July Tuition, Room and Board	08/25/2025	27,229.85	10 E 001 1912 6700 00 000000 0000	27,229.85
BRUCE, AMANDA					11.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	07/20/2025	11.65	10 R 002 1611 0000 00 000000 0000	11.65
CAMELOT THERAPEUTIC SCHOOLS, LLC,					22,202.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV226858	July 2025 Tuition and Aide	08/05/2025	22,202.44	10 E 001 1912 6700 00 000000 0000	22,202.44
CARAHSOFT TECHNOLOGY CORPORATION,					16,254.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN2047087	FY26 Everlaw Renewal	08/13/2025	16,254.00	10 E 001 2520 3100 00 000000 0000	16,254.00
CARDMEMBER SERVICE,					4,219.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7577 09-25	B. Tobin Technology Expenses	09/05/2025	4,204.61	10 E 001 2660 3160 00 000000 0000	2,020.19
				10 E 001 2660 4100 00 000000 0000	1,164.42
				10 E 001 2660 6400 00 000000 0000	1,020.00
7577 09-25a	Administrative Expenses	09/05/2025	14.95	10 E 001 2520 3100 00 000000 0000	14.95
CDW GOVERNMENT, INC,					3,787.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AF6NY8S	Lenovo Chromebox Micro	08/22/2025	3,787.35	10 E 001 2660 4100 00 000000 0000	3,787.35
CENGAGE LEARNING,					1,435.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
999101002088	Century 21 Accounting 1 Year Subscription	08/28/2025	1,435.50	10 E 002 1130 3100 00 474500 0000	1,435.50

Bills Payable-Central 301

Vendor Name					Check Amount
CHAPMAN, DAVID					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6556	07/30/2025	450.00	10 E 003 1120 2300 00 000000 0000	450.00
CIC CORPORATION,					253,422.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Application No 1	Entire Roof Replacement HBT	08/22/2025	253,422.80	20 E 004 2540 5400 00 000000 0000	253,422.80
CINTAS CORPORATION #355,					49.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4238005391	Service Mats	07/24/2025	24.58	40 E 001 2550 3700 00 000000 0000	24.58
4239418914	Service Mats	08/07/2025	24.58	40 E 001 2550 3700 00 000000 0000	24.58
CIPRIANO, ANGELA					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 011 1120 2300 00 000000 0000	450.00
CITY OF ELGIN,					480.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
582415-33254 07-25	Water Service PKMS Meter	08/12/2025	480.94	20 E 001 2540 3700 00 000000 0000	480.94
CLASSLINK, INC,					3,844.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV22309	DataGuard Annual License and Hosting	08/04/2025	3,844.50	10 E 001 2660 3160 00 000000 0000	3,844.50
CLEAR ALTERNATIVE, INC,					2,239.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
63687	Water Filter Rental CHS	08/01/2025	1,200.00	10 E 002 1130 3190 00 000000 0000	1,200.00
63688	Water Cooler Rental DO	08/01/2025	300.00	10 E 001 2520 3100 00 000000 0000	300.00
63692	Water Cooler Rental HBT	08/01/2025	369.50	10 E 004 2410 4100 00 000000 0000	369.50

Bills Payable-Central 301

Vendor Name					Check Amount
CLEAR ALTERNATIVE, INC,					2,239.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
63698	Water Cooler Rental PV	08/01/2025	369.50	10 E 008 2410 3900 00 000000 0000	369.50
CLIENTFIRST TECHNOLOGY CONSULTING,					1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18432	E-Rate Services & Consulting	06/30/2025	1,500.00	10 E 001 2660 3190 00 000000 0000	1,500.00
CODEHS, INC,					4,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32513	Pro Teacher License HS 7/1/25 - 6/30/26	07/01/2025	4,150.00	10 E 002 1130 3100 00 322000 0000	4,150.00
COMMITTEE FOR CHILDREN,					3,741.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2056130	Second Step License Renewal 2025-2026	08/13/2025	3,741.00	10 E 001 1200 3140 00 462000 0000	3,741.00
COMMONWEALTH EDISON,					42,987.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2759477000 07-25	Electric Service LL	07/29/2025	1,168.80	20 E 005 2540 4660 00 000000 0000	1,168.80
2929742000 07-25	Electric Service HBT	08/07/2025	4,555.62	20 E 004 2540 4660 00 000000 0000	4,555.62
5208923670 06-25	Electric Service Rt 47 Property	07/29/2025	87.47	20 E 007 2540 4660 00 000000 0000	87.47
5208923670 07-25	Electric Service Rt 47 Property	07/30/2025	76.00	20 E 007 2540 4660 00 000000 0000	76.00
6431674000 07-25	Electric Service CT	08/13/2025	4,212.26	20 E 010 2540 4660 00 000000 0000	4,212.26
6745199000 07-25	Electric Service CHS	08/07/2025	16,931.64	20 E 002 2540 4660 00 000000 0000	16,931.64
7994612000 07-25	Electric Service DO	08/08/2025	761.53	20 E 001 2540 4660 00 000000 0000	761.53
825642000 07-25	Electric Service CMS	08/07/2025	3,592.15	20 E 003 2540 4660 00 000000 0000	3,592.15

Bills Payable-Central 301

Vendor Name					Check Amount
COMMONWEALTH EDISON,					42,987.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
876029000 07-25	Electric Service PKMS	07/25/2025	7,772.91	20 E 011 2540 4660 00 000000 0000	7,772.91
9353281222 07-25	Electric Service PV	07/28/2025	3,828.93	20 E 008 2540 4660 00 000000 0000	3,828.93
COMMUNITY HIGH SCHOOL DISTRICT 155,					350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 6	Cary-Grove Boys Golf Invite 9/6/25	09/06/2025	350.00	10 E 002 1500 6400 00 000000 0000	350.00
COMMUNITY THERAPY CORP,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2419R	Reclass Speech Therapy Services	07/01/2025	0.00	10 E 001 2150 3100 00 462000 0000	632.00
				10 E 001 2150 3140 00 000000 0000	-632.00
CONTINENTAL RESOURCES, INC,					916.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91179572	Phone Service	07/15/2025	467.64	20 E 001 2540 3400 00 000000 0000	467.64
91180538	Phone Service	08/12/2025	448.72	20 E 001 2540 3400 00 000000 0000	448.72
CONTRACT PAPER GROUP, INC,					21,823.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43009601801	Copy Paper	07/16/2025	5,854.00	10 E 010 1110 4160 00 000000 0000	5,854.00
43009601901	Copy Paper	07/25/2025	6,168.58	10 E 010 1110 4160 00 000000 0000	6,168.58
43009602001	Copy Paper	07/23/2025	5,854.00	10 E 008 1110 4160 00 000000 0000	5,854.00
43009602101	Copy Paper	07/23/2025	3,946.56	10 E 008 1110 4160 00 000000 0000	3,946.56

Bills Payable-Central 301

Vendor Name					Check Amount
COOK'S DIRECT INC,					244.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N941849	Food Service Jackets	08/19/2025	244.76	10 E 002 2560 4110 00 000000 0000	244.76
CORE ACADEMY,					1,323.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-051186	August Tuition	08/07/2025	1,323.90	10 E 001 1912 6700 00 000000 0000	1,323.90
COUNTRY DONUTS,					29.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 29	September Coyote of the Month Breakfast	09/29/2025	29.46	10 E 008 2410 4100 00 000000 0000	29.46
COVINGTON, ELIZABETH					230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 25	NASP Membership Reimbursement	08/25/2025	230.00	10 E 001 2140 6400 00 000000 0000	230.00
CPI,					3,514.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NAIN-171953	Nonviolent Crisis Intervention Training	07/02/2025	3,514.92	10 E 001 2210 3100 00 462000 0000	3,514.92
CURRICULUM ASSOCIATES LLC,					30,186.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90906004	Student Books for iReady BOY	07/31/2025	29,515.60	10 E 004 1100 4200 00 000000 0000	11,806.24
				10 E 005 1100 4200 00 000000 0000	2,951.56
				10 E 008 1100 4200 00 000000 0000	2,951.56
				10 E 010 1100 4200 00 000000 0000	11,806.24
90914318	Additional 4th Grade Teacher Kit	08/25/2025	670.88	10 E 010 1100 4200 00 000000 0000	670.88
D&H ENERGY MANAGEMENT COMPANY LLC,					9,268.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
64344	Mobile Classroom Annex CT	08/18/2025	9,268.00	20 E 010 2540 5400 00 000000 0000	9,268.00

Bills Payable-Central 301

Vendor Name					Check Amount
DAILY HERALD, PADDOCK PUBLICA,					430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
812712 08-25	Annual Subscription 8.14.25 - 8.13.26	08/14/2025	430.00	10 E 001 2630 4100 00 000000 0000	430.00
DEMCO,					85.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7686267	Hanging Bags	08/22/2025	85.38	10 E 010 2410 4100 00 000000 0000	85.38
DNM SEALCOATING INC,					14,267.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22380	Sealcoating CHS	08/07/2025	14,267.00	20 E 001 2540 3230 00 000000 0000	14,267.00
DOUBLE R BBQ,					852.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10142	Staff Luncheon 8/18/25	08/18/2025	852.85	10 E 011 2410 4900 00 000000 0000	852.85
DUNDEE-CROWN HIGH SCHOOL,					350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 20	CHS Boys Golf Invite 9/20/25	09/20/2025	350.00	10 E 002 1500 6400 00 000000 0000	350.00
EBSCO,					125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1780767	Annual Library Membership	09/03/2025	125.00	10 E 005 2220 3100 00 000000 0000	125.00
ECCEZION, LTD,					21,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
481388	June 30 2025 Audit Examination	08/22/2025	21,000.00	10 E 001 2310 3170 00 000000 0000	21,000.00
ECOWATER/DEKALB BOTTLED WATER,					22.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10025 08-25	CHS Athletics Office Water	08/02/2025	22.77	10 E 002 1500 4900 00 000000 0000	22.77

Bills Payable-Central 301

Vendor Name					Check Amount
EDMENTUM,					1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV32637244	EdOptions Overages	07/31/2025	1,800.00	10 E 001 2212 3190 00 000000 0000	1,800.00
EDVOTEK, INC,					138.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
271911	Biomed Supplies	08/14/2025	138.99	10 E 002 1400 4110 01 000000 0000	138.99
ELAN CORPORATE PAYMENT SYSTEMS,					14,365.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 09-25	Athletics, Accounts Payable, Activity Expenses	09/05/2025	14,365.72	10 R 000 1999 0000 00 000000 0000	8,078.16
				10 E 001 2210 3100 00 462000 0000	400.00
				10 E 001 2212 4100 00 000000 0000	1,352.51
				10 E 001 2310 4100 00 000000 0000	209.83
				10 E 001 2310 6400 00 000000 0000	1,249.00
				10 E 001 2630 4100 00 000000 0000	34.00
				10 E 002 1500 3190 00 000000 0000	1,550.00
				10 E 002 1500 4900 00 000000 0000	191.93
				10 E 002 2410 4100 00 000000 0000	443.27
				40 E 001 2550 4100 00 000000 0000	601.52
				40 E 001 2550 6400 00 000000 0000	255.50
ELGIN COMMUNITY COLLEGE,					949.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10574066	Books for Dual Enrollment Nursing Program	08/27/2025	949.90	10 E 002 1100 4200 00 000000 0000	949.90
ELGIN DOT SAFETY LANE LLC,					220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
187	Safety Lane	08/15/2025	220.00	40 E 001 2550 6400 00 000000 0000	220.00
ELGIN KEY & LOCK CO INC,					895.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
251243	Maintenance Supplies	08/05/2025	512.00	20 E 001 2540 4110 00 000000 0000	512.00

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Vendor Name					Check Amount
ELGIN KEY & LOCK CO INC,					895.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
251298	Maintenance Supplies	08/13/2025	14.20	20 E 001 2540 4110 00 000000 0000	14.20
251340	Maintenance Supplies	08/19/2025	369.37	20 E 001 2540 4110 00 000000 0000	369.37
ENGIE POWER & GAS LLC,					4,957.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN8155471	Gas Service CMS	08/21/2025	674.92	20 E 003 2540 4650 00 000000 0000	674.92
SIN8155525	Gas Service DO	08/21/2025	25.32	20 E 001 2540 4650 00 000000 0000	25.32
SIN8155633	Gas Service PV	08/21/2025	538.35	20 E 008 2540 4650 00 000000 0000	538.35
SIN8155844	Gas Service PKMS	08/21/2025	1,103.79	20 E 011 2540 4650 00 000000 0000	1,103.79
SIN8155864	Gas Service CHS	08/21/2025	1,846.64	20 E 002 2540 4650 00 000000 0000	1,846.64
SIN8155976	Gas Service CT	08/21/2025	467.55	20 E 010 2540 4650 00 000000 0000	467.55
SIN8156096	Gas Service LL	08/21/2025	42.41	20 E 005 2540 4650 00 000000 0000	42.41
SIN8156199	Gas Service HBT	08/21/2025	258.52	20 E 004 2540 4650 00 000000 0000	258.52
ENGLE, GRAYDON					339.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 29	Reimbursement for Admin Retreat and Office Supplies	07/29/2025	339.93	10 E 001 2520 4100 00 000000 0000	339.93
ENTEC SERVICES INC,					627.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN060470	Repaired Tripped Safety Circuit CHS	08/20/2025	627.05	20 E 001 2540 3230 00 000000 0000	627.05

Bills Payable-Central 301

Vendor Name					Check Amount
EPS OPERATIONS, LLC,					573.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV900052520	Student Workbooks	06/05/2025	573.56	10 E 004 1110 4200 00 000000 0000	573.56
EVERWAY LLC,					3,447.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
262532N	Everway ULS, NWS, L3S Online Subscription Renewals	08/26/2025	3,447.93	10 E 001 1200 3140 00 462000 0000	3,447.93
FEECE OIL COMPANY,					4,225.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4195649	Fuel	08/05/2025	2,138.44	40 E 001 2550 4640 00 000000 0000	2,138.44
4195657	Fuel	08/05/2025	2,086.82	40 E 001 2550 4640 00 000000 0000	2,086.82
FIRST SECURITY SYSTEMS, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3403153R	Reclass Intercom Installation CT Mobile	07/16/2025	0.00	20 E 001 2540 5400 00 000000 0000	-4,800.00
				20 E 010 2540 5400 00 000000 0000	4,800.00
FIRST SECURITY SYSTEMS, INC,					6,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3403174	Intercom Installation CT Mobiles	07/30/2025	6,500.00	20 E 010 2540 5400 00 000000 0000	6,500.00
FOLLETT CONTENT SOLUTIONS LLC,					5,549.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
518878F	FY25 Library Book Order	03/05/2025	133.17	10 E 008 2220 4300 00 000000 0000	133.17
585239F	FY25 Library Books	06/13/2025	460.43	10 E 008 1110 4900 00 000000 0000	460.43
590371	FY25 Library Grant Books	06/13/2025	441.02	10 E 010 2220 4300 00 399900 0000	441.02
590371A	FY25 Library Grant Books	07/23/2025	122.99	10 E 010 2220 4300 00 399900 0000	122.99

Bills Payable-Central 301

Vendor Name					Check Amount
FOLLETT CONTENT SOLUTIONS LLC,					5,549.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
590371F	FY25 Library Grant Books	08/12/2025	21.98	10 E 010 2220 4300 00 399900 0000	21.98
590669	Library Birthday Book Club	06/09/2025	505.21	10 E 004 1110 4900 00 000000 0000	505.21
590669F	Library Birthday Book Club	07/25/2025	194.51	10 E 004 1110 4900 00 000000 0000	194.51
608733	Novels	08/22/2025	2,430.00	10 E 002 1130 4200 00 000000 0000	2,430.00
608733A	Novels	08/28/2025	775.10	10 E 002 1130 4200 00 000000 0000	775.10
616220	Books	09/04/2025	465.08	10 E 011 2220 4300 00 000000 0000	465.08
FORTE,					26,196.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
89071520	Projector, Microphone, Workstation and Power Bodypack	06/27/2025	3,923.00	10 E 005 2410 4100 00 000000 0000	444.00
				10 E 005 2410 7100 00 000000 0000	3,479.00
89072611	Projector, Media Workstation, Microphone	06/30/2025	1,874.00	10 E 005 2410 4100 00 000000 0000	684.00
				10 E 005 2410 7100 00 000000 0000	1,190.00
89082759	Incubator Lab and New Classroom Equipment	07/31/2025	11,529.00	10 E 001 2660 4100 00 000000 0000	8,429.00
				10 E 001 2660 7100 00 000000 0000	3,100.00
89085751	Incubator Lab and New Classroom Equipment	08/13/2025	8,870.00	10 E 001 2660 7100 00 000000 0000	8,870.00
FOX TECH TRANSITION PROGRAM,					3,263.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-051314	August Tuition	08/07/2025	3,263.55	10 E 001 1912 6700 00 000000 0000	3,263.55
FOX VALLEY FIRE & SAFETY CO,					6,141.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00793348	Annual BluePoint Alert Test CMS	08/05/2025	857.20	20 E 001 2540 3100 00 000000 0000	857.20

Bills Payable-Central 301

Vendor Name					Check Amount
FOX VALLEY FIRE & SAFETY CO,					6,141.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00793351	Annual BluePoint Alert Test CHS	08/05/2025	959.60	20 E 001 2540 3100 00 000000 0000	959.60
IN00793352	Annual BluePoint Alert Test HBT	08/05/2025	626.40	20 E 001 2540 3100 00 000000 0000	626.40
IN00793354	Annual BluePoint Alert Test CT	08/05/2025	656.40	20 E 001 2540 3100 00 000000 0000	656.40
IN00793356	Annual BluePoint Alert Test PV	08/05/2025	624.00	20 E 001 2540 3100 00 000000 0000	624.00
IN00793359	Annual BluePoint Alert Test LL	08/05/2025	573.30	20 E 001 2540 3100 00 000000 0000	573.30
IN00793362	Annual BluePoint Alert Test DO	08/05/2025	536.90	20 E 001 2540 3100 00 000000 0000	536.90
IN00793367	Annual BluePoint Alert Test PKMS	08/05/2025	605.40	20 E 001 2540 3100 00 000000 0000	605.40
IN00793369	Annual BluePoint Alert Test Bus Garage	08/05/2025	702.00	20 E 001 2540 3100 00 000000 0000	702.00
FREUND SERVICE COMPANY,					1,566.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21377	Lunch Table Repairs CMS	07/24/2025	950.00	20 E 001 2540 3230 00 000000 0000	950.00
21378	Lunch Table Repairs PV	07/24/2025	616.00	20 E 001 2540 3230 00 000000 0000	616.00
FURMAN, MATTHEW					58.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	08/17/2025	58.43	20 E 002 2540 4110 00 000000 0000	58.43
GBC DOCUMENT FINISHING, ACCO BRANDS,					2,223.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4730734534	Lamination Film	08/20/2025	1,111.63	10 E 008 1110 4100 00 000000 0000	1,111.63
4730734536	Lamination Film	08/20/2025	1,111.63	10 E 008 1110 4100 00 000000 0000	1,111.63

Bills Payable-Central 301

Vendor Name					Check Amount
GECAN, MICHAEL					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6610	08/18/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
GENSERVE, LLC,					1,065.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
543996-IN	Generator Maintenance BG&T Building	08/08/2025	1,065.90	20 E 001 2540 3100 00 000000 0000	1,065.90
GERHARZ, ANDRA					69.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/02/2025	69.51	10 E 001 2212 3320 00 000000 0000	69.51
GIBBS, ANDREW					84.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 14	Reimburse for New Staff Mentor Lunch 8/14/25	08/14/2025	84.53	10 E 005 2410 4100 00 000000 0000	84.53
GOPHER SPORT,					4,173.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN460604	UPT Equipment Rubber Ball Packs	08/06/2025	375.06	10 E 004 1110 4100 00 000000 0000	375.06
IN463202	Gym Tumbling Mats	08/18/2025	3,139.56	10 E 008 1110 4100 00 000000 0000	3,139.56
IN464803	EC Classroom Mats	08/25/2025	658.92	10 E 008 1225 4100 00 000000 0000	658.92
GORDON FLESCH COMPANY INC,					17,794.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I01032700	Copier Leases	06/26/2025	4,631.45	10 E 001 2410 3250 00 000000 0000	4,631.45
I01041012	Copier Leases	07/27/2025	4,631.45	10 E 001 2410 3250 00 000000 0000	4,631.45
IN15220042	Black and Color Copies	07/01/2025	5,315.71	10 E 001 2410 3250 00 000000 0000	5,315.71
IN15237407	Black and Color Copies	07/15/2025	436.70	10 E 001 2410 3250 00 000000 0000	436.70

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FLESCH COMPANY INC,					17,794.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15257291	Black and Color Copies	08/01/2025	1,081.39	10 E 001 2410 3250 00 000000 0000	1,081.39
IN15263838	Staples	08/06/2025	189.08	10 E 002 2410 4100 00 000000 0000	189.08
IN15263839	Staples	08/06/2025	631.54	10 E 002 2410 4100 00 000000 0000	631.54
IN15276375	Black and Color Copies	08/15/2025	484.53	10 E 001 2410 3250 00 000000 0000	484.53
IN15278872	Black and Color Copies	08/18/2025	170.99	10 E 001 2410 3250 00 000000 0000	170.99
IN15278873	Black and Color Copies	08/18/2025	221.56	10 E 001 2410 3250 00 000000 0000	221.56
GORDON FOOD SERVICE INC,					41,055.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002663318	Food Credit	08/19/2025	-23.03	10 E 002 2560 4100 00 000000 0000	-23.03
9025824174	Food	08/18/2025	1,427.60	10 E 003 2560 4100 00 000000 0000	1,427.60
9025824181	Supplies	08/18/2025	411.91	10 E 003 2560 4900 00 000000 0000	411.91
9025824183	Food, Supplies	08/18/2025	5,654.67	10 E 002 2560 4100 00 000000 0000	4,395.88
				10 E 002 2560 4900 00 000000 0000	1,258.79
9025824205	Food, Supplies	08/18/2025	3,244.50	10 E 004 2560 4100 00 000000 0000	2,223.04
				10 E 004 2560 4900 00 000000 0000	1,021.46
9025871782	Food	08/19/2025	3,038.20	10 E 011 2560 4100 00 000000 0000	3,038.20
9025871801	Food, Supplies	08/19/2025	1,329.71	10 E 008 2560 4100 00 000000 0000	1,160.44
				10 E 008 2560 4900 00 000000 0000	169.27
9025871831	Food, Supplies	08/19/2025	2,474.42	10 E 010 2560 4100 00 000000 0000	1,791.37

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					41,055.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 010 2560 4900 00 000000 0000	683.05
9025888190	Food	08/20/2025	1,379.24	10 E 003 2560 4100 00 000000 0000	1,379.24
9025888201	Supplies	08/20/2025	60.24	10 E 003 2560 4900 00 000000 0000	60.24
9026085688	Food, Supplies	08/25/2025	8,658.54	10 E 002 2560 4100 00 000000 0000	8,289.07
				10 E 002 2560 4900 00 000000 0000	369.47
9026085714	Food	08/25/2025	1,979.51	10 E 003 2560 4100 00 000000 0000	1,979.51
9026085718	Supplies	08/25/2025	169.78	10 E 003 2560 4900 00 000000 0000	169.78
9026135861	Food, Supplies	08/26/2025	1,482.37	10 E 008 2560 4100 00 000000 0000	1,246.20
				10 E 008 2560 4900 00 000000 0000	236.17
9026135883	Food, Supplies	08/26/2025	1,180.56	10 E 010 2560 4100 00 000000 0000	902.15
				10 E 010 2560 4900 00 000000 0000	278.41
9026135903	Food, Supplies	08/26/2025	4,764.25	10 E 011 2560 4100 00 000000 0000	4,076.31
				10 E 011 2560 4900 00 000000 0000	687.94
9026156036	Food	08/27/2025	1,950.86	10 E 002 2560 4100 00 000000 0000	1,950.86
9026387936	Food, Supplies	09/02/2025	1,872.07	10 E 010 2560 4100 00 000000 0000	1,649.44
				10 E 010 2560 4900 00 000000 0000	222.63
GRAINGER,					2,934.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9595656092	Maintenance Supplies	08/04/2025	379.00	20 E 001 2540 4110 00 000000 0000	379.00
9595705832	Maintenance Supplies	08/04/2025	494.02	20 E 001 2540 4110 00 000000 0000	494.02

Bills Payable-Central 301

Vendor Name					Check Amount
GRAINGER,					2,934.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9601203186	Maintenance Supplies	08/08/2025	5.82	20 E 001 2540 4110 00 000000 0000	5.82
9602415565	Maintenance Supplies	08/11/2025	549.74	20 E 001 2540 7100 00 000000 0000	549.74
9611235681	Maintenance Supplies	08/18/2025	1,491.72	20 E 001 2540 4110 00 000000 0000	1,491.72
9614091693	Maintenance Supplies	08/20/2025	14.32	20 E 001 2540 4110 00 000000 0000	14.32
GRAY, COURTNEY					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 08-25	Tuition Reimbursement EDU 6221, 6061	08/25/2025	900.00	10 E 005 1110 2300 00 000000 0000	900.00
GREEN CLOSET CREATIVE,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3006	Website Monthly Management	08/01/2025	300.00	10 E 001 2660 3190 00 000000 0000	300.00
GREENLEE, RYAN					104.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/02/2025	60.68	10 E 001 2660 3320 00 000000 0000	60.68
Jul 2025	July Mileage Reimbursement	08/04/2025	43.63	10 E 001 2660 3320 00 000000 0000	43.63
GROOT INC, WASTE MGMT CO,					3,479.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14866064T107	July Refuse & Recycle	08/01/2025	3,479.71	20 E 001 2540 3210 00 000000 0000	3,479.71
HAMADEH, RANIA					47.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 14	Reimbursement for Mentor Lunch 8/14/25	08/14/2025	47.23	10 E 003 2410 4100 00 000000 0000	47.23

Bills Payable-Central 301

Vendor Name					Check Amount
HAWLEY, JESSE					246.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 18	Reimbursement for Bus Driver Meeting Supplies	08/18/2025	127.50	10 E 008 2410 4100 00 000000 0000	127.50
Aug 27	Reimbursement for BOY Bus Driver Event Supplies	08/27/2025	118.50	10 E 008 2410 4100 00 000000 0000	118.50
HAYES, EVA					15.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	08/14/2025	15.18	10 E 010 2560 4110 00 000000 0000	15.18
HEINIGER, ANDREA					7.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25a	Food Service Refund CMS	07/28/2025	7.65	10 R 003 1611 0000 00 000000 0000	7.65
HERSHEY'S ICE CREAM,					388.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVE0022132403	Ice Cream	08/22/2025	388.32	10 E 002 2560 4100 00 000000 0000	388.32
HINCKLEY SPRING WATER COMPANY,					345.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14870571 082325	B&G Bottled Water	08/23/2025	264.81	20 E 001 2540 3700 00 000000 0000	264.81
2448865 081625	Water Filtration System	08/16/2025	80.53	40 E 001 2550 3700 00 000000 0000	80.53
HODGES LOIZZI EISENHAMMER RODICK AND KOH,					96,449.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
65524	April Legal Fees	04/30/2025	11,652.05	80 E 001 2369 3180 00 000000 0000	11,652.05
65926	May Legal Fees	05/31/2025	27,767.20	80 E 001 2369 3180 00 000000 0000	27,767.20
66202	June Legal Fees	06/30/2025	31,575.28	80 E 001 2369 3180 00 000000 0000	31,575.28
66458	July Legal Services	07/31/2025	25,454.84	80 E 001 2369 3180 00 000000 0000	25,454.84

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					40,949.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
872953310	Brooms for Buses	07/08/2025	99.25		
				40 E 001 2550 4100 00 000000 0000	99.25
873192728	Credit for Brooms	07/09/2025	-89.26		
				40 E 001 2550 4100 00 000000 0000	-89.26
875083669	Custodial Supplies	07/22/2025	501.97		
				20 E 001 2540 4100 00 000000 0000	501.97
875671893	Custodial Supplies	07/24/2025	599.25		
				20 E 001 2540 4100 00 000000 0000	599.25
875671901	Custodial Supplies	07/24/2025	199.75		
				20 E 001 2540 4100 00 000000 0000	199.75
876322736	Custodial Supplies	07/29/2025	461.66		
				20 E 001 2540 4100 00 000000 0000	461.66
877203992	Custodial Supplies	08/04/2025	883.86		
				20 E 001 2540 4100 00 000000 0000	883.86
877204008	Custodial Supplies	08/04/2025	736.55		
				20 E 001 2540 4100 00 000000 0000	736.55
877392365	Custodial Supplies	08/05/2025	16.52		
				20 E 001 2540 4100 00 000000 0000	16.52
877392373	Custodial Supplies	08/05/2025	446.48		
				20 E 001 2540 4100 00 000000 0000	446.48
877922211	Custodial Supplies	08/07/2025	6,091.20		
				20 E 001 2540 4100 00 000000 0000	6,091.20
877922229	Custodial Supplies	08/07/2025	3,362.31		
				20 E 001 2540 4100 00 000000 0000	3,362.31
877922237	Custodial Supplies	08/07/2025	81.14		
				20 E 001 2540 4100 00 000000 0000	81.14
877922245	Custodial Supplies	08/07/2025	16.95		
				20 E 001 2540 4100 00 000000 0000	16.95
878140318	Custodial Supplies	08/08/2025	40.57		
				20 E 001 2540 4100 00 000000 0000	40.57
878140326	Custodial Supplies	08/08/2025	2,826.77		
				20 E 001 2540 4100 00 000000 0000	2,826.77

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					40,949.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
878140334	Custodial Supplies	08/08/2025	2,173.62	20 E 001 2540 4100 00 000000 0000	2,173.62
878140342	Custodial Supplies	08/08/2025	2,841.81	20 E 001 2540 4100 00 000000 0000	2,841.81
878140359	Custodial Supplies	08/08/2025	11,864.36	20 E 001 2540 4100 00 000000 0000	11,864.36
878140367	Custodial Supplies	08/08/2025	1,272.85	20 E 001 2540 4100 00 000000 0000	1,272.85
878365436	Maintenance Supplies	08/11/2025	495.83	20 E 001 2540 4110 00 000000 0000	495.83
878365444	Custodial Supplies	08/11/2025	441.50	20 E 001 2540 4100 00 000000 0000	441.50
878594530	Custodial Supplies	08/12/2025	73.83	20 E 001 2540 4100 00 000000 0000	73.83
879052231	Custodial Supplies	08/14/2025	2,883.84	20 E 001 2540 4100 00 000000 0000	2,883.84
879261667	Custodial Supplies	08/15/2025	281.43	20 E 001 2540 4100 00 000000 0000	281.43
879261675	Custodial Supplies	08/15/2025	2,345.25	20 E 001 2540 4100 00 000000 0000	2,345.25
HOUGHTON MIFFLIN COMPANY,					30,630.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956351611	Read 180 Code Collection	08/11/2025	1,113.89	10 E 001 2210 3100 00 462000 0000	1,113.89
956351612	Into Literature Workbooks	08/11/2025	603.22	10 E 001 2210 3100 00 462000 0000	603.22
956353407	Into Literature Student Editions	08/12/2025	72.48	10 E 001 2210 3100 00 462000 0000	72.48
956367438	Science Dimensions Physics Digital Licenses	08/22/2025	20,565.00	10 E 002 1100 4200 00 000000 0000	20,565.00
956369524	New LL 4th Grade Class Setup	08/25/2025	4,981.82	10 E 005 1110 4200 00 000000 0000	4,981.82

Bills Payable-Central 301

Vendor Name					Check Amount
HOUGHTON MIFFLIN COMPANY,					30,630.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956370450	Science Dimensions Physics Textbooks	08/26/2025	2,616.96	10 E 002 1100 4200 00 000000 0000	2,616.96
956371094	English 3D	08/26/2025	526.84	10 E 001 1800 4100 00 000000 0000	526.84
956375503	Read 180 Code Books	08/29/2025	150.53	10 E 001 2210 3100 00 000000 0000	150.53
ILLINOIS ASBO,					100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67164	Facilities Professional Membership Fee T. Buresh	04/01/2025	100.00	20 E 001 2540 6400 00 000000 0000	100.00
ILLINOIS MUNICIPAL RETIREMENT FUND,					7,434.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3093599-P1H2	ACCELERATED PAYMENT -FERSTL	08/31/2025	7,434.81	50 E 001 2550 2120 00 000000 0000	7,434.81
ILLINOIS PRINCIPALS ASSOCIATION,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
488171R	Reclass IPA and NASSP Membership Renewal D. Carpenter	08/07/2025	0.00	10 E 002 2210 6400 00 000000 0000	-692.00
				10 E 002 2410 6400 00 000000 0000	692.00
488174R	Reclass IPA Membership Renewal A. Meier	08/07/2025	0.00	10 E 002 2210 6400 00 000000 0000	-449.00
				10 E 002 2410 6400 00 000000 0000	449.00
488175R	Reclass IPA Membership Renewal E. Pereda	08/07/2025	0.00	10 E 002 2210 6400 00 000000 0000	-449.00
				10 E 002 2410 6400 00 000000 0000	449.00
ILLINOIS STATE BOARD OF EDUCATION,					1,321.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31-045-3010-26 FY25	Refund FY25 Agriculture Grant Funds	08/04/2025	1,321.00	10 E 002 1130 3100 00 323500 0000	109.00
				10 E 002 1130 4100 00 323500 0000	1,212.00

Bills Payable-Central 301

Vendor Name					Check Amount
INCIDENT IQ, LLC,					37,410.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11031	iiQ Subscription 7/1/25 - 6/30/26	07/15/2025	37,410.95	10 E 001 2660 3160 00 000000 0000	37,410.95
INTERSTATE BILLING SERVICE,					299.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3042841188	Bus Battery	08/14/2025	299.97	40 E 001 2550 4100 00 000000 0000	299.97
J & D ENTERPRISES SEATING AND SAFETY,					2,690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3081	Gym Overhead Equipment Repairs PKMS	08/21/2025	2,690.00	20 E 001 2540 3230 00 000000 0000	2,690.00
JOURNEYED.COM,					2,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10570259	Student Adobe Site Licenses	08/08/2025	2,450.00	10 E 002 1130 3190 00 000000 0000	2,450.00
KAMP, SUSAN					57.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 17	Reimbursement for Bulletin Board Supplies	08/17/2025	57.75	10 E 010 2560 4900 00 000000 0000	57.75
KANE COUNTY REGIONAL OFFICE OF ED #31,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002600019	AA#4050 Principals and Assistant Principals Evaluation Training K. Paulus	08/25/2025	400.00	10 E 001 2212 6400 00 000000 0000	400.00
KARAMITSOS, ALYSSA					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6610	08/18/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
KECK, MARK					15.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	07/31/2025	15.50	10 R 002 1611 0000 00 000000 0000	15.50

Bills Payable-Central 301

Vendor Name					Check Amount
KEELE, FILKA					9.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	08/29/2025	9.94		
				10 E 005 2140 3320 00 000000 0000	9.94
KING, LAUREN					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	08/19/2025	450.00		
				10 E 003 1120 2300 00 000000 0000	450.00
KING, NICHOLAS					98.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/02/2025	50.80		
				10 E 001 2660 3320 00 000000 0000	50.80
Jul 2025	July Mileage Reimbursement	08/05/2025	47.38		
				10 E 001 2660 3320 00 000000 0000	47.38
KOLKEBECK, THERESA					164.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 14	Reimburse for Staff Lunches	08/14/2025	164.36		
				10 E 010 2410 4100 00 000000 0000	164.36
KOVAL, MARTA					37.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	07/31/2025	37.90		
				10 R 002 1611 0000 00 000000 0000	37.90
LANGE, TRENT					12.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	08/29/2025	12.60		
				10 E 002 2150 3320 00 000000 0000	6.30
				10 E 005 2150 3320 00 000000 0000	6.30
LANTER DISTRIBUTING LLC,					229.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S282020	Food	08/21/2025	73.80		
				10 E 011 2560 4100 00 000000 0000	73.80
S282026	Food	08/21/2025	73.80		
				10 E 003 2560 4100 00 000000 0000	73.80

Bills Payable-Central 301

Vendor Name					Check Amount
LANTER DISTRIBUTING LLC,					229.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S282027	Food	08/21/2025	82.00	10 E 002 2560 4100 00 000000 0000	82.00
LARSON & DARBY GROUP,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45678R	Reclass Architect Services CT Mobile Classrooms	06/03/2025	0.00	20 E 001 2540 3100 00 000000 0000	-787.35
				20 E 010 2540 5400 00 000000 0000	787.35
45775R	Reclass Architect Services CT Mobile Classrooms	07/07/2025	0.00	20 E 001 2540 3100 00 000000 0000	-2,184.00
				20 E 010 2540 5400 00 000000 0000	2,184.00
LARSON & DARBY GROUP,					11,251.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45879	Architect Services CT Mobile Classrooms	08/05/2025	6,273.45	20 E 010 2540 5400 00 000000 0000	6,273.45
45880	Architect Services HBT Roof Replacement	08/05/2025	4,977.88	20 E 004 2540 5400 00 000000 0000	4,977.88
LEARNING TECHNOLOGY CENTER,					280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LTC7640-AR	IETC 2025 Conference E. Snyder	08/06/2025	280.00	10 E 002 2212 6400 00 000000 0000	280.00
LEARNWELL,					100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV263855	August Tutoring	08/22/2025	100.00	10 E 001 1200 3140 00 462000 0000	100.00
LEITNER, BRAD					90.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/02/2025	71.15	10 E 001 2660 3320 00 000000 0000	71.15
Jul 2025	July Mileage Reimbursement	08/01/2025	19.25	10 E 001 2660 3320 00 000000 0000	19.25

Bills Payable-Central 301

Vendor Name					Check Amount
LESSONPIX INC,					51.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14110	Subscription for 6 Additional Users through 12/7/25	08/29/2025	51.31	10 E 001 1200 4100 00 462000 0000	51.31
LIBRARY FURNITURE INTERNATIONAL,					8,127.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-130	Bookshelves for Library	06/30/2025	8,127.50	10 E 005 2410 7100 00 000000 0000	8,127.50
MAAS, JANICE					615.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 19	Reimburse for Staff Luncheon 8/19/25	08/19/2025	615.03	10 E 011 2410 4900 00 000000 0000	615.03
MADDALI, VENKATA					15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 7	Refund of Elevator Key Deposit	08/07/2025	15.00	10 R 002 1720 0000 00 000000 0000	15.00
MADONIA, ALAINA					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6556	08/17/2025	450.00	10 E 004 1110 2300 00 000000 0000	450.00
MADZY, MEGAN					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	08/22/2025	450.00	10 E 008 1110 2300 00 000000 0000	450.00
MARLOVITS, MICHELLE					56.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/03/2025	56.70	10 E 001 1205 3320 00 000000 0000	56.70
MCCARTHY, MATTHEW					58.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/03/2025	58.45	10 E 001 2660 3320 00 000000 0000	58.45

Bills Payable-Central 301

Vendor Name					Check Amount
MCCORMICK'S GROUP, LLC,					3,320.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
472054	CHS Marching Tops	08/19/2025	3,320.05	10 E 002 1500 4110 00 000000 0000	3,320.05
MCCOY-PEPIOT, KATHLEEN					67.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 18	Reimbursement for Meet and Greet Supplies	08/18/2025	67.10	10 E 003 2410 4100 00 000000 0000	67.10
MCGINTY BROS. INC,					14,570.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
270795	Grounds Supplies	08/12/2025	3,596.00	20 E 001 2540 4120 00 000000 0000	3,596.00
270797	Grounds Supplies	08/12/2025	4,836.00	20 E 001 2540 4120 00 000000 0000	4,836.00
270798	Grounds Supplies	08/12/2025	2,232.00	20 E 001 2540 4120 00 000000 0000	2,232.00
270799	Grounds Supplies	08/12/2025	3,906.00	20 E 001 2540 4120 00 000000 0000	3,906.00
MCGRAW HILL SCHOOL EDUCATION HOLDINGS,					7,259.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136916026001	SPED Student Math Workbooks	06/09/2025	1,566.78	10 E 004 1110 4200 00 000000 0000	1,566.78
137024104001	SPED Resource Book	06/19/2025	70.44	10 E 008 1110 4200 00 000000 0000	70.44
137417529001	Dual Credit Spanish Textbooks	08/14/2025	3,096.86	10 E 002 1130 4200 00 000000 0000	3,096.86
137423499001	Number Worlds Licenses	08/08/2025	2,494.56	10 E 001 1200 4100 00 462000 0000	2,494.56
137446605001	Resource Workbooks	08/14/2025	31.21	10 E 005 1110 4200 00 000000 0000	31.21
MCMASTER-CARR SUPPLY CO,					537.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
49608211	Maintenance Supplies	07/30/2025	537.06	20 E 001 2540 4110 00 000000 0000	537.06

Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, ELGIN					3,591.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10022	Maintenance Supplies	08/20/2025	134.99	20 E 001 2540 4110 00 000000 0000	134.99
10096	Maintenance Supplies	08/21/2025	69.39	20 E 001 2540 4110 00 000000 0000	69.39
10107	Shop Supplies	08/21/2025	60.45	40 E 001 2550 4100 00 000000 0000	60.45
10177	Maintenance Supplies	08/22/2025	249.08	20 E 001 2540 4110 00 000000 0000	249.08
10180	Maintenance Supplies	08/22/2025	28.96	20 E 001 2540 4110 00 000000 0000	28.96
10458	Maintenance Supplies	08/26/2025	747.65	20 E 001 2540 4110 00 000000 0000	747.65
10512	Shop Supplies	08/27/2025	85.87	40 E 001 2550 4100 00 000000 0000	85.87
7770	Maintenance Supplies	07/18/2025	115.91	20 E 001 2540 4110 00 000000 0000	115.91
8981	Maintenance Supplies	08/05/2025	383.10	20 E 001 2540 4110 00 000000 0000	383.10
9143	Maintenance Supplies	08/07/2025	185.11	20 E 001 2540 4110 00 000000 0000	185.11
9400	Maintenance Supplies	08/11/2025	1,008.45	20 E 001 2540 4110 00 000000 0000	1,008.45
9546	Maintenance Supplies	08/13/2025	291.65	20 E 001 2540 4110 00 000000 0000	291.65
9563	Windshield Wash & Drill Bits	08/13/2025	56.98	40 E 001 2550 4100 00 000000 0000	56.98
9759	Maintenance Supplies	08/16/2025	93.69	20 E 001 2540 4110 00 000000 0000	93.69
9963	Maintenance Supplies	08/19/2025	79.75	20 E 001 2540 4110 00 000000 0000	79.75

Bills Payable-Central 301

Vendor Name					Check Amount
MENTA ACADEMY DEKALB,					2,777.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-051556	August Monthly Tuition	08/29/2025	2,777.76	10 E 001 1912 6700 00 000000 0000	2,777.76
MICHELETTO, KATHRYN					190.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage and M/P Food Reimbursement	08/20/2025	190.23	10 E 001 2212 3320 00 000000 0000	63.84
				10 E 001 2212 4100 00 000000 0000	126.39
MID VALLEY SP ED COOPERATIVE,					98,809.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY25.20	FY25 ESY Tuition	06/09/2025	98,809.00	10 E 001 4220 6700 00 462000 0000	98,809.00
MPS,					4,861.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68515626	Textbooks	08/13/2025	4,667.52	10 E 002 1130 4200 00 000000 0000	4,667.52
6872182X	Textbooks	08/18/2025	194.20	10 E 002 1130 4200 00 000000 0000	194.20
NATIONAL LIFT TRUCK,					2,058.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IV250810062	Annual Lift Inspections	08/05/2025	323.73	20 E 001 2540 3100 00 000000 0000	323.73
IV250810064	Annual Lift Inspections	08/05/2025	274.62	20 E 001 2540 3100 00 000000 0000	274.62
IV250810319	Annual Lift Inspection	08/14/2025	1,460.50	20 E 001 2540 3100 00 000000 0000	1,460.50
NEWQUIST, MATTHEW					275.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 14	Reimburse for Welcome Back Supplies, Mentor/Protege Lunch	08/14/2025	275.87	10 E 011 2410 4900 00 000000 0000	275.87

Bills Payable-Central 301

Vendor Name					Check Amount
NICOR GAS,					5,069.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1617810005 07-25	Gas Service Transportation	07/29/2025	163.50	40 E 001 2550 4650 00 000000 0000	163.50
25108036754 07-25	Gas Service CT	08/01/2025	715.84	20 E 010 2540 4650 00 000000 0000	715.84
34854410007 08-25	Gas Service CMS	08/01/2025	548.14	20 E 003 2540 4650 00 000000 0000	548.14
50818310000 08-25	Gas Service CHS	08/01/2025	1,255.14	20 E 002 2540 4650 00 000000 0000	1,255.14
60695549521 08-25	Gas Service PKMS	08/01/2025	994.29	20 E 011 2540 4650 00 000000 0000	994.29
71598710003 08-25	Gas Service LL	08/01/2025	246.44	20 E 005 2540 4650 00 000000 0000	246.44
81115810004 08-25	Gas Service DO	08/01/2025	222.57	20 E 001 2540 4650 00 000000 0000	222.57
85998410006 08-25	Gas Service PV	08/01/2025	531.35	20 E 008 2540 4650 00 000000 0000	531.35
96617810005 08-25	Gas Service HBT	08/01/2025	392.27	20 E 004 2540 4650 00 000000 0000	392.27
NIHIP,					705,639.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sept 2025 Final	Medical Claims	09/09/2025	15,084.18	10 E 002 1130 2220 00 000000 0000	4,525.26
				10 E 003 1120 2220 00 000000 0000	1,055.89
				10 E 004 1110 2220 00 000000 0000	1,508.42
				10 E 005 1110 2220 00 000000 0000	905.05
				10 E 008 1110 2220 00 000000 0000	1,810.10
				10 E 010 1110 2220 00 000000 0000	1,659.26
				10 E 011 1120 2220 00 000000 0000	1,659.26
				20 E 001 2540 2220 00 000000 0000	1,810.10
				40 E 001 2550 2220 00 000000 0000	150.84

Bills Payable-Central 301

Vendor Name					Check Amount
NOLAN, SARAH					499.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 16	Reimburse for Back to School Meeting Supplies	08/16/2025	66.31	10 E 001 2330 4100 00 000000 0000	66.31
Aug 2025	August Mileage Reimbursement	08/31/2025	37.80	10 E 001 2330 6400 00 000000 0000	37.80
Aug 23 2025	Reimbursement for IAASE Membership	08/23/2025	395.00	10 E 001 2330 6400 00 000000 0000	395.00
NORMOYLE, KATIE					62.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/03/2025	62.63	10 E 001 2212 3320 00 000000 0000	62.63
NORTHWESTERN ILLINOIS ASSOCIATION,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260012R	Reclass FY26 Contractual Services Fees Q1	08/01/2025	0.00	10 E 001 4120 3190 00 000000 0000	-169,728.75
				10 E 001 4120 3190 00 462000 0000	169,728.75
NORTHWESTERN ILLINOIS ASSOCIATION,					1,945.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250293	FY25 DHH ESY Program Tuition	06/30/2025	1,945.49	10 E 001 4220 6700 00 462000 0000	1,945.49
NORTHWESTERN MEDICINE,					907.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16450273	OT For Student	08/15/2025	907.00	10 E 001 1200 3140 00 462000 0000	907.00
NOWICKI, KRISTEN					101.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 14	Reimburse for Back to School Meeting Supplies	08/14/2025	101.99	10 E 001 2330 4100 00 000000 0000	101.99
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					4,872.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
424654134001	Kitchen Supplies	07/01/2025	2,306.96	10 E 002 2560 4900 00 000000 0000	679.51
				10 E 003 2560 4900 00 000000 0000	807.29

Bills Payable-Central 301

Vendor Name					Check Amount
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					4,872.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 004 2560 4900 00 000000 0000	142.58
				10 E 005 2560 4900 00 000000 0000	55.20
				10 E 008 2560 4900 00 000000 0000	50.92
				10 E 010 2560 4900 00 000000 0000	84.34
				10 E 011 2560 4900 00 000000 0000	487.12
424661743001	Kitchen Supplies	07/03/2025	3.11		
				10 E 011 2560 4900 00 000000 0000	3.11
424661762001	Kitchen Supplies	07/01/2025	37.59		
				10 E 003 2560 4900 00 000000 0000	0.32
				10 E 004 2560 4900 00 000000 0000	12.80
				10 E 005 2560 4900 00 000000 0000	0.32
				10 E 011 2560 4900 00 000000 0000	24.15
424661765001	Kitchen Supplies	06/30/2025	181.55		
				10 E 002 2560 4900 00 000000 0000	181.55
427525827001	Kitchen Supplies	07/22/2025	35.21		
				10 E 002 2560 4900 00 000000 0000	12.92
				10 E 004 2560 4900 00 000000 0000	12.92
				10 E 011 2560 4900 00 000000 0000	9.37
430255842001	Kitchen Supplies	08/05/2025	59.80		
				10 E 002 2560 4900 00 000000 0000	29.90
				10 E 004 2560 4900 00 000000 0000	14.95
				10 E 005 2560 4900 00 000000 0000	14.95
430547772001	Library Supplies	07/09/2025	44.24		
				10 E 005 2220 4100 00 000000 0000	44.24
430548773001	Library Supplies	08/07/2025	29.69		
				10 E 005 2220 4100 00 000000 0000	29.69
430552118001	Classroom Supplies	07/09/2025	119.43		
				10 E 005 1110 4100 00 000000 0000	119.43
430555726001	Resource Supplies	07/09/2025	29.18		
				10 E 005 1205 4100 00 000000 0000	29.18
430555906001	Resource Supplies	07/09/2025	19.98		
				10 E 005 1205 4100 00 000000 0000	19.98

Bills Payable-Central 301

Vendor Name					Check Amount
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					4,872.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
430556856001	4th Grade Classroom Supplies	07/09/2025	95.39	10 E 005 1110 4100 00 000000 0000	95.39
430557160001	4th Grade Classroom Supplies	07/09/2025	28.19	10 E 005 1110 4100 00 000000 0000	28.19
430558438001	3rd Grade Classroom Supplies	07/09/2025	18.32	10 E 005 1110 4100 00 000000 0000	18.32
430558720001	3rd Grade Classroom Supplies	07/08/2025	12.39	10 E 005 1110 4100 00 000000 0000	12.39
430558721001	3rd Grade Classroom Supplies	07/08/2025	31.99	10 E 005 1110 4100 00 000000 0000	31.99
430560770001	1st Grade Classroom Supplies	07/08/2025	22.39	10 E 005 1110 4100 00 000000 0000	22.39
430561122001	1st Grade Classroom Supplies	07/09/2025	53.51	10 E 005 1110 4100 00 000000 0000	53.51
430562342001	Classroom Supplies	07/09/2025	21.10	10 E 005 1110 4100 00 000000 0000	21.10
430562686001	Classroom Supplies	07/08/2025	12.38	10 E 005 1110 4100 00 000000 0000	12.38
430564343001	Classroom Supplies	07/08/2025	37.76	10 E 005 1110 4100 00 000000 0000	37.76
430564512001	Classroom Supplies	07/09/2025	41.84	10 E 005 1110 4100 00 000000 0000	41.84
430564512002	Classroom Supplies	07/11/2025	5.28	10 E 005 1110 4100 00 000000 0000	5.28
430564513001	Classroom Supplies	07/09/2025	36.08	10 E 005 1110 4100 00 000000 0000	36.08
433839984001	General Supplies	08/12/2025	1,331.79	10 E 004 1110 4100 00 000000 0000	1,049.64
				10 E 004 2410 4100 00 000000 0000	282.15
433872295001	General Supplies	08/13/2025	41.28	10 E 004 1110 4100 00 000000 0000	11.39
				10 E 004 2410 4100 00 000000 0000	29.89

Bills Payable-Central 301

Vendor Name					Check Amount
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					4,872.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
433872320001	General Supplies	08/11/2025	56.74	10 E 004 2410 4100 00 000000 0000	56.74
433872323001	General Supplies	08/12/2025	159.04	10 E 004 1110 4100 00 000000 0000	136.90
				10 E 004 2410 4100 00 000000 0000	22.14
ORTIZ, CRUSITA					6.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	09/03/2025	6.02	10 E 001 1205 3320 00 000000 0000	6.02
PACE ANALYTICAL SERVICES, LLC,					333.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
257224095	Water Sample Analysis CMS	08/22/2025	333.10	20 E 001 2540 3100 00 000000 0000	333.10
PADDOCK PUBLICATIONS, INC,					50.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
347109	Legal Ad for Budget Hearing	08/18/2025	50.60	10 E 001 2520 6400 00 000000 0000	50.60
PALCER, MATTHEW					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 21	Reimbursement for Diabetes Education Course	07/21/2025	45.00	10 E 003 2410 6400 00 000000 0000	45.00
PAROLA, SCOTT					11.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 20	Reimbursement for Staff Lounge Supplies	08/20/2025	11.25	10 E 003 2410 4100 00 000000 0000	11.25
PARRA, ROBERTO					260.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/02/2025	142.42	10 E 001 2660 3320 00 000000 0000	142.42
Jul 2025	July Mileage Reimbursement	08/04/2025	118.55	10 E 001 2660 3320 00 000000 0000	118.55

Bills Payable-Central 301

Vendor Name					Check Amount
PAULUS, KIMBERLY					26.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 13	Reimburse for Coffee for New Teacher Induction	08/13/2025	26.39	10 E 001 2212 4100 00 000000 0000	26.39
PEACOCK THERAPEUTIC SCHOOL LLC,					4,558.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01BeMo08092025	Monthly Tuition	09/04/2025	4,558.00	10 E 001 1912 6700 00 000000 0000	4,558.00
PEARSON NCS,					5,181.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
175891	FY25 Additional Q-Interactive Psychologists License	08/26/2025	152.05	10 E 001 2230 3190 00 462000 0000	152.05
29456691	MS Office eTexts and Licenses	08/22/2025	6,954.00	10 E 002 1130 4100 00 322000 0000	1,655.00
				10 E 002 2230 4100 00 322000 0000	5,299.00
ACH Credit	Credit for ACH	02/28/2025	-1,925.00	10 E 001 1205 3100 00 000000 0000	-1,925.00
PEERBOOM, JASON					58.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26a	2025-2026 Uniform Reimbursement	08/11/2025	58.99	20 E 002 2540 4110 00 000000 0000	58.99
PEERLESS NETWORK, INC.,					1,274.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
79162	Phones 7.15.25 - 8.14.25	07/15/2025	1,274.99	20 E 001 2540 3400 00 000000 0000	1,274.99
PEORIA HIGH SCHOOL,					275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 13	CHS Boys and Girls Cross Country First to the Finish CC Invite, Contract Year 2 9/13/25	09/13/2025	275.00	10 E 002 1500 6400 00 000000 0000	275.00
PEPSI COLA GEN BOT INC,					2,895.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20292001	Pepsi Products	08/26/2025	948.15	10 E 002 2560 4100 00 000000 0000	948.15

Bills Payable-Central 301

Vendor Name					Check Amount
PEPSI COLA GEN BOT INC,					2,895.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20292002	Pepsi Products	08/26/2025	720.40	10 E 002 2560 4100 00 000000 0000	720.40
34011001	Pepsi Products	08/19/2025	400.33	10 E 002 2560 4100 00 000000 0000	400.33
34011002	Pepsi Products	08/19/2025	414.23	10 E 002 2560 4100 00 000000 0000	414.23
52629010	Pop Machine Refill	08/12/2025	412.80	10 E 008 2410 4900 00 000000 0000	412.80
PERFORMANCE HEALTH SUPPLY LLC,					349.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN99023571	CHS Athletic Trainer Supplies	08/04/2025	53.78	10 E 002 1500 4100 00 000000 0000	53.78
IN99032760	CHS Athletic Trainer Supplies	08/06/2025	295.50	10 E 002 1500 4100 00 000000 0000	295.50
PFLUG, DAINA					53.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	July-August Mileage Reimbursement	09/03/2025	53.20	10 E 001 2510 3320 00 000000 0000	53.20
PIEL, JONATHAN					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6556	08/13/2025	300.00	10 E 011 1120 2300 00 000000 0000	300.00
PIONEER MANUFACTURING CO/ATHLETICS,					103.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-260681	Grounds Supplies	08/07/2025	103.66	20 E 001 2540 4120 00 000000 0000	103.66
PITNEY BOWES GLOBAL FINANCIAL SERVICES,					444.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3107295849	Quarterly Billing 4.30.25 - 7.29.25	06/29/2025	444.84	10 E 001 2410 3250 00 000000 0000	444.84

Bills Payable-Central 301

Vendor Name					Check Amount
PITNEY BOWES INC,					1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Postage 08-25	Aug postage added to meter	08/31/2025	1,500.00		
				10 E 001 2520 3410 00 000000 0000	1,500.00
PLANK ROAD PUBLISHING, INC,					130.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-002227	Music Curriculum	08/11/2025	130.45		
				10 E 004 1110 4200 00 000000 0000	130.45
PORTO, PAMELA					45.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 13	Postage Reimbursement	08/13/2025	10.77		
				40 E 001 2550 4110 00 000000 0000	10.77
Aug 19	Reimbursement for Driver Refreshments	08/19/2025	23.95		
				40 E 001 2550 4900 00 000000 0000	23.95
Aug 21	Reimbursement for Cards and Supplies	08/21/2025	11.20		
				40 E 001 2550 4110 00 000000 0000	11.20
PRAIRIE VIEW GRADE SCHOOL PTO,					228.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37975132	Reimbursement for FY25 Field Day Trophies	04/18/2025	228.69		
				10 E 008 1110 4100 00 000000 0000	228.69
PRINT TRANSFORMATIONS,					785.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36368	Hallway and Board Room Signage	08/08/2025	785.40		
				10 E 001 2520 4100 00 000000 0000	195.00
				10 E 001 2520 7100 00 000000 0000	590.40
PRIOLA, RACHEL					142.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	Reimbursement for August Mileage and Consultant Lunch	09/03/2025	142.04		
				10 E 001 2212 3320 00 000000 0000	66.64
				10 E 001 2212 4100 00 000000 0000	75.40

Bills Payable-Central 301

Vendor Name					Check Amount
PROJECT LEAD THE WAY, INC,					30,111.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
511522	Intro to Engineering Prof Dev Registration M. Doyle	08/14/2025	1,265.00	10 E 001 2210 6400 00 000000 0000	1,265.00
511523	Principles of Engineering Prof Dev Registration M. Doyle	08/14/2025	1,265.00	10 E 001 2210 6400 00 000000 0000	1,265.00
511619	Medical Intervention Supplies	08/15/2025	187.25	10 E 002 1400 4110 01 000000 0000	187.25
515081	Biomed Supplies	08/31/2025	12,824.95	10 E 002 1400 4110 01 000000 0000	5,624.95
				10 E 002 1400 7100 00 000000 0000	7,200.00
515453	Biomed Supplies	08/31/2025	14,568.95	10 E 002 1400 4110 01 000000 0000	14,568.95
RADI-LINK, INC,					1,520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110335	Radios	08/15/2025	1,520.00	10 E 004 1110 7100 00 000000 0000	1,520.00
RAIDY, ROBERT					206.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	08/13/2025	206.79	20 E 002 2540 4110 00 000000 0000	206.79
RAY SCHRIEBER DISPOSAL CO,					430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
948	Garbage Removal CT	08/22/2025	430.00	20 E 001 2540 3210 00 000000 0000	430.00
REAGAN, STACY					224.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/02/2025	224.42	10 E 001 2212 3320 00 000000 0000	224.42
REALLY GOOD STUFF,					201.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8867739	Classroom Supplies	05/21/2025	115.39	10 E 008 1110 4100 00 000000 0000	115.39

Bills Payable-Central 301

Vendor Name					Check Amount
REALLY GOOD STUFF,					201.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8970481	1st Grade Classroom Supplies	08/12/2025	41.94	10 E 005 1110 4100 00 000000 0000	41.94
8994658	Classroom Supplies	08/27/2025	43.93	10 E 010 1110 4100 00 000000 0000	43.93
REVTRAK,					13,244.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fees 08-25	Aug credit card fees	08/31/2025	13,244.66	10 E 001 2520 3100 00 000000 0000	13,244.66
RIFTON EQUIPMENT,					4,230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
F3K86-1	Chair for SPED Student	08/15/2025	4,230.00	10 E 001 1200 7100 00 462000 0000	4,230.00
RIVERSIDE INSIGHTS,					187.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV252238	EasyCBM 1 Year Renewal	08/11/2025	187.50	10 E 003 1120 4100 00 000000 0000	187.50
ROCHESTER 100 INC,					2,539.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV105396	Student Folders	08/08/2025	2,209.70	10 E 004 1110 4100 00 000000 0000	2,209.70
INV106598	Student Folders	08/15/2025	330.00	10 E 004 1110 4100 00 000000 0000	330.00
ROUTE 47 TRANSPORTATION SERVICES, INC.,					4,725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	Private Transportation	08/31/2025	1,400.00	40 E 001 2550 3310 00 000000 0000	1,400.00
Aug 2025a	Private Transportation	08/31/2025	1,225.00	40 E 001 2550 3310 00 000000 0000	1,225.00
Aug 2025b	Private Transportation	08/31/2025	2,100.00	40 E 001 2550 3310 00 000000 0000	2,100.00

Bills Payable-Central 301

Vendor Name					Check Amount
RT REPAIR,					2,996.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19170	Grounds Vehicle Repairs	08/07/2025	522.10	20 E 002 2540 3230 00 000000 0000	522.10
19171	Grounds Vehicle Repairs	08/06/2025	535.85	20 E 002 2540 3230 00 000000 0000	535.85
19193	Grounds Vehicle Repair	08/20/2025	1,938.13	20 E 002 2540 3230 00 000000 0000	1,938.13
RUSSO POWER EQUIPMENT,					1,079.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21235726	Grounds Supplies	08/13/2025	1,079.92	20 E 001 2540 4120 00 000000 0000	1,079.92
SAFE DI-AWARDS COMPANY,					325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27933	Principal Supplies	08/12/2025	325.00	10 E 011 2410 4100 00 000000 0000	325.00
SAMMARCO, STEPHANIE					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	08/19/2025	450.00	10 E 011 1120 2300 00 000000 0000	450.00
SAVVAS LEARNING COMPANY LLC,					4,381.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4027426019	Textbooks	08/11/2025	4,381.65	10 E 002 1130 4200 00 000000 0000	4,381.65
SCHOLASTIC CLASSROOM MAGAZINES,					11,593.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M7589002 0	Magazine Subscriptions	08/13/2025	7,823.83	10 E 008 1110 4200 00 000000 0000	7,823.83
M7596243 1	Classroom Magazines	08/13/2025	2,340.60	10 E 005 1110 4200 00 000000 0000	2,340.60
M7599813 8	Instructional Supplies	07/22/2025	1,428.57	10 E 011 1120 4100 00 000000 0000	1,428.57

Bills Payable-Central 301

Vendor Name					Check Amount
SCHOOL NURSE SUPPLY, INC,					484.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1061327	Nurse Office Supplies	08/11/2025	484.50	10 E 004 2130 4100 00 000000 0000	484.50
SCHOOL SPECIALTY LLC,					27,180.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208135749497	Classroom Supplies	06/10/2025	22.89	10 E 008 1110 4100 00 000000 0000	22.89
208135755641	Laminating Film for Kindergarten Teaching Materials	06/12/2025	121.42	10 E 004 1110 4100 00 000000 0000	121.42
208136009405	Cubby Storage Bins CT Mobile Classroom	07/30/2025	14,374.80	20 E 010 2540 5400 00 000000 0000	14,374.80
208136089178	2nd Grade Classroom Supplies	08/08/2025	26.13	10 E 005 1110 4100 00 000000 0000	26.13
208136099154	Classroom White Board	08/09/2025	890.05	10 E 008 1110 7100 00 000000 0000	890.05
208136116261	2nd Grade Classroom Supplies	08/12/2025	14.97	10 E 005 1110 4100 00 000000 0000	14.97
208136146912	Whiteboards CT Mobile Classroom	08/14/2025	8,372.08	20 E 010 2540 5400 00 000000 0000	8,372.08
208136161144	Laminating Film	08/16/2025	881.20	10 E 010 2410 4100 00 000000 0000	881.20
208136161756	Laminating Film	08/16/2025	485.68	10 E 004 1110 4100 00 000000 0000	485.68
208136177659	Conference Room Dry Erase Board	08/19/2025	497.21	10 E 008 2410 4100 00 000000 0000	497.21
208136178053	Construction Paper	08/19/2025	12.92	10 E 008 1110 4100 00 000000 0000	12.92
208136193764	Classroom Floor Rug	08/20/2025	426.55	10 E 004 1110 4100 00 000000 0000	426.55
208136198568	Construction Paper	08/21/2025	1,012.89	10 E 008 1110 4100 00 000000 0000	1,012.89
208136209962	2nd Grade Classroom Supplies	08/22/2025	41.69	10 E 005 1110 4100 00 000000 0000	41.69

Bills Payable-Central 301

Vendor Name					Check Amount
SCHOOLBELLS LTD,					455.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1977	Private Transportation	08/31/2025	455.00	40 E 001 2550 3310 00 000000 0000	455.00
SCHOOLS IN,					375.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ORD-71174	Kindergarten Sand & Water Table	08/11/2025	375.40	10 E 004 1110 4100 00 000000 0000	375.40
SCHREUR, LAMBERTUS					70.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/02/2025	58.59	10 E 001 2660 3320 00 000000 0000	58.59
Jul 2025	July Mileage Reimbursement	08/04/2025	12.04	10 E 001 2660 3320 00 000000 0000	12.04
SEAL & SNOW, INC,					10,637.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 7	Commercial Lot Maintenance PKMS	08/07/2025	10,637.50	20 E 001 2540 3230 00 000000 0000	10,637.50
SEAL OF ILLINOIS,					16,544.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13558	August Monthly Tuition	08/30/2025	16,544.00	10 E 001 1912 6700 00 000000 0000	16,544.00
SECURITAS TECHNOLOGY CORPORATION,					405.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7001867957	Maintenance Services CHS	07/23/2025	315.00	20 E 001 2540 3100 00 000000 0000	315.00
7001868827	Maintenance Services DO	07/23/2025	90.00	20 E 001 2540 3100 00 000000 0000	90.00
SERVICE CONCEPTS, INC,					10,728.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34979	PV Freezer Repair	07/30/2025	318.85	10 E 008 2560 3230 00 000000 0000	318.85
34987P	Maintenance Supplies	08/11/2025	173.94	20 E 001 2540 4110 00 000000 0000	173.94

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					10,728.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34988P	Maintenance Supplies	08/11/2025	866.36	20 E 001 2540 4110 00 000000 0000	866.36
34989P	Maintenance Supplies	08/11/2025	1,135.48	20 E 001 2540 4110 00 000000 0000	121.74
				20 E 001 2540 7100 00 000000 0000	1,013.74
34990P	Maintenance Supplies	08/11/2025	1,950.12	20 E 001 2540 4110 00 000000 0000	151.87
				20 E 001 2540 7100 00 000000 0000	1,798.25
34991P	Maintenance Supplies	08/11/2025	115.96	20 E 001 2540 4110 00 000000 0000	115.96
35016P	Maintenance Supplies	08/14/2025	1,736.40	20 E 001 2540 4110 00 000000 0000	1,736.40
35017P	Maintenance Supplies	08/14/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00
35051P	Maintenance Supplies	08/20/2025	943.28	20 E 001 2540 7100 00 000000 0000	943.28
35052P	Maintenance Supplies	08/20/2025	2,438.30	20 E 001 2540 7100 00 000000 0000	2,438.30
35053P	Maintenance Supplies	08/20/2025	1,049.60	20 E 001 2540 4110 00 000000 0000	1,049.60
SERVICE SANITATION INC,					8,681.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9158938	Delivery of Port O Lets PKMS	08/14/2025	84.65	20 E 001 2540 3100 00 000000 0000	84.65
9159110	Delivery of Port O Lets CHS Stadium	08/14/2025	99.43	20 E 001 2540 3100 00 000000 0000	99.43
9165996	Service of Port O Lets PKMS	08/15/2025	286.45	20 E 001 2540 3100 00 000000 0000	286.45
9165997	Service of Port O Lets CHS	08/15/2025	697.00	20 E 001 2540 3100 00 000000 0000	697.00
9165998	Service of Mobile Classrooms CT	08/15/2025	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,					8,681.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9165999	Service of Mobile Classrooms HBT	08/15/2025	1,436.40	20 E 001 2540 3100 00 000000 0000	1,436.40
9166000	Service of Mobile Classrooms PV	08/15/2025	1,436.40	20 E 001 2540 3100 00 000000 0000	1,436.40
9166001	Service of Mobile Classrooms LL	08/15/2025	718.20	20 E 001 2540 3100 00 000000 0000	718.20
9166002	Service of Port O Let CT	08/15/2025	131.50	20 E 001 2540 3100 00 000000 0000	131.50
9166003	Service of Port O Lets CHS Stadium	08/15/2025	434.40	20 E 001 2540 3100 00 000000 0000	434.40
9172565	Increased Service CT Mobile Classrooms	08/27/2025	923.40	20 E 001 2540 3100 00 000000 0000	923.40
9172569	Increased Service PV Mobile Classrooms	08/27/2025	997.50	20 E 001 2540 3100 00 000000 0000	997.50
SHERWIN-WILLIAMS CO,					510.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4512-6	Maintenance Supplies	07/29/2025	255.10	20 E 001 2540 4110 00 000000 0000	255.10
8966-2	Maintenance Supplies	08/04/2025	108.20	20 E 001 2540 4110 00 000000 0000	108.20
8967-0	Maintenance Supplies	08/04/2025	146.90	20 E 001 2540 4110 00 000000 0000	146.90
SHRUB OAK INTERNATIONAL LLC,					52,321.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T6R4X7A4B2369	August Monthly Tuition	09/01/2025	52,321.67	10 E 001 1912 6700 00 000000 0000	52,321.67
SIGN A RAMA, ELGIN,					519.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-14289	Drivers Ed Car Decals	08/05/2025	183.47	10 E 002 1730 4100 00 000000 0000	183.47
INV-14327	CHS Stadium Signs	08/11/2025	336.11	20 E 001 2540 4120 00 000000 0000	336.11

Bills Payable-Central 301

Vendor Name					Check Amount
SJURSETH, JOEL					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 21	Travel Expense Reimbursement	07/21/2025	0.00		
				10 E 001 2550 3320 00 430000 0000	-16.28
				40 E 001 2550 3320 00 000000 0000	16.28
Jul 22	Travel Expense Reimbursement	07/22/2025	0.00		
				10 E 001 2550 3320 00 430000 0000	-19.53
				40 E 001 2550 3320 00 000000 0000	19.53
Jul 23	Travel Expense Reimbursement	07/23/2025	0.00		
				10 E 001 2550 3320 00 430000 0000	-15.19
				40 E 001 2550 3320 00 000000 0000	15.19
SJURSETH, JOEL					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 21	Travel Expense Reimbursement	07/21/2025	0.00		
				10 E 001 2550 3320 00 430000 0000	-16.28
				40 E 001 2550 3320 00 000000 0000	16.28
Jul 22	Travel Expense Reimbursement	07/22/2025	0.00		
				10 E 001 2550 3320 00 430000 0000	-19.53
				40 E 001 2550 3320 00 000000 0000	19.53
Jul 23	Travel Expense Reimbursement	07/23/2025	0.00		
				10 E 001 2550 3320 00 430000 0000	-15.19
				40 E 001 2550 3320 00 000000 0000	15.19
SJURSETH, JOEL					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 21	Travel Expense Reimbursement	07/21/2025	0.00		
				10 E 001 2550 3320 00 430000 0000	16.28
				40 E 001 2550 3320 00 000000 0000	-16.28
Jul 22	Travel Expense Reimbursement	07/22/2025	0.00		
				10 E 001 2550 3320 00 430000 0000	19.53
				40 E 001 2550 3320 00 000000 0000	-19.53
Jul 23	Travel Expense Reimbursement	07/23/2025	0.00		
				10 E 001 2550 3320 00 430000 0000	15.19
				40 E 001 2550 3320 00 000000 0000	-15.19

Bills Payable-Central 301

Vendor Name					Check Amount
SKYWARD ACCOUNTING DEPT,					726.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
239091CR	Credit for Canceled Crystal Reports Maintenance Renewal	07/01/2025	-149.00		
				10 E 001 2520 3160 00 000000 0000	-149.00
240488	MyServiceTracker Custom Reports	08/21/2025	875.00		
				10 E 001 2660 3190 00 000000 0000	875.00
SMARTESTENERGY US LLC,					57,238.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME791020	Electric Service PKMS	07/29/2025	12,147.55		
				20 E 011 2540 4660 00 000000 0000	12,147.55
SME792199	Electric Service PV	07/30/2025	5,172.22		
				20 E 008 2540 4660 00 000000 0000	5,172.22
SME792200	Electric Service PV	07/30/2025	182.36		
				20 E 008 2540 4660 00 000000 0000	182.36
SME792201	Electric Service LL	07/30/2025	1,526.10		
				20 E 005 2540 4660 00 000000 0000	1,526.10
SME792202	Electric Service LL	07/30/2025	66.42		
				20 E 005 2540 4660 00 000000 0000	66.42
SME802972	Electric Service DO	08/11/2025	728.16		
				20 E 001 2540 4660 00 000000 0000	728.16
SME805269	Electric Service CHS	08/13/2025	22,947.80		
				20 E 002 2540 4660 00 000000 0000	22,947.80
SME805270	Electric Service HBT	08/13/2025	5,585.20		
				20 E 004 2540 4660 00 000000 0000	5,585.20
SME805271	Electric Service CMS	08/13/2025	3,837.68		
				20 E 003 2540 4660 00 000000 0000	3,837.68
SME809925	Electric Service CT	08/18/2025	5,044.94		
				20 E 010 2540 4660 00 000000 0000	5,044.94
SMARTPASS INC,					5,290.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV183826	CHS SmartPass Annual Renewal 7/1/25 - 6/30/26	07/01/2025	5,290.84		
				10 E 002 1130 3190 00 000000 0000	5,290.84

Bills Payable-Central 301

Vendor Name					Check Amount
SMARTSIGN,					19.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SMT-759378	Grounds Supplies	09/09/2024	19.11	20 E 001 2540 4120 00 000000 0000	19.11
SNYDER, ERICA					76.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/02/2025	76.60	10 E 001 2212 3320 00 000000 0000	76.60
SODEXO CAMPUS SERVICES,					-4,511.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8115000000989	Food for Board, Band and Teachers	05/23/2025	-259.60	10 E 002 2410 3100 00 000000 0000	-259.60
8115000000990	Food for Board, Band and Teachers	05/23/2025	-475.54	10 E 002 2410 3100 00 000000 0000	-475.54
8115000000991	Food for Board, Band and Teachers	05/23/2025	-3,776.00	10 E 002 2410 3100 00 000000 0000	-3,776.00
SODEXO LIVE,					4,511.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8115000000989	Food for Board, Band and Teachers	08/28/2025	259.60	10 E 002 2410 3100 00 000000 0000	259.60
8115000000990	Food for Board, Band and Teachers	08/28/2025	475.54	10 E 002 2410 3100 00 000000 0000	475.54
8115000000991	Food for Board, Band and Teachers	08/28/2025	3,776.00	10 E 002 2410 3100 00 000000 0000	3,776.00
SOFT WATER CITY, INC,					5,215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
127641	Water Softener Salt CHS	08/25/2025	1,470.00	20 E 001 2540 4110 00 000000 0000	1,470.00
127651	Water Softener Salt CMS	08/25/2025	490.00	20 E 001 2540 4110 00 000000 0000	490.00
127661	Water Softener Salt CT	08/25/2025	980.00	20 E 001 2540 4110 00 000000 0000	980.00
127671	Water Softener Salt HBT	08/25/2025	980.00	20 E 001 2540 4110 00 000000 0000	980.00

Bills Payable-Central 301

Vendor Name					Check Amount
SOFT WATER CITY, INC,					5,215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
127681	Water Softener Salt PV	08/25/2025	490.00	20 E 001 2540 4110 00 000000 0000	490.00
SC13070	Water Softener Tank Repair CHS	07/14/2025	805.00	20 E 001 2540 3230 00 000000 0000	805.00
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					614.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260496	Security Services LL	08/01/2025	614.25	20 E 001 2540 3100 00 000000 0000	614.25
SPARE WHEELS TRANSPORTATION COMPANY, INC,					10,534.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-117	Private Transportation	03/31/2025	7,902.22	40 E 001 2550 3310 00 000000 0000	7,902.22
2025-357	Private Transportation	08/07/2025	2,632.28	40 E 001 2550 3310 00 000000 0000	2,632.28
STALKER SPORTS FLOOR,					6,525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10033	Refinish Gym Floor PKMS CHS	08/21/2025	6,525.00	20 E 001 2540 3100 00 000000 0000	6,525.00
STAR AUTISM SUPPORT LLC,					3,440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32508	STAR Curriculum Program	08/08/2025	3,440.00	10 E 001 2210 3100 00 000000 0000	3,440.00
STUDIES WEEKLY INC,					9,365.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
539239	4th and 5th Grade Supplemental Materials	08/01/2025	9,365.20	10 E 004 1100 4200 00 000000 0000	2,643.59
				10 E 005 1100 4200 00 000000 0000	1,433.52
				10 E 008 1100 4200 00 000000 0000	2,643.59
				10 E 010 1100 4200 00 000000 0000	2,644.50

Bills Payable-Central 301

Vendor Name					Check Amount
STUKENT, INC,					1,295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30656	Stukent One Simternship 1-Year License	08/22/2025	1,295.00	10 E 002 1130 3100 00 474500 0000	1,295.00
SUCCESS BY DESIGN INC,					1,575.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
199973	4th & 5h Grade Student Planners	06/26/2025	1,133.03	10 E 008 1110 4100 00 000000 0000	1,133.03
199974	4th and 5th Grade Student Planners	08/14/2025	442.45	10 E 005 1110 4900 00 000000 0000	442.45
SUMMIT SCHOOL, INC,					9,661.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36694	August Monthly Tuition	08/29/2025	9,661.20	10 E 001 1912 6700 00 000000 0000	9,661.20
SYCAMORE HIGH SCHOOL,					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 18	CHS Boys Frosh Golf Invite 8/18/25	08/18/2025	250.00	10 E 002 1500 6400 00 000000 0000	250.00
SYN-TECH SYSTEMS INC,					1,175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
318232	Fuelmaster Customer Support Renewal	07/16/2025	1,175.00	40 E 001 2550 3700 00 000000 0000	1,175.00
TEACHERS RETIREMENT SYSTEM,					16,514.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	TRS Excess 6% Salary Penalty E Dorsey	08/29/2025	540.97	10 E 001 2520 6900 00 000000 0000	540.97
Aug 2025a	TRS Excess 6% Salary Penalty G Lachanski	08/29/2025	10,219.67	10 E 001 2520 6900 00 000000 0000	10,219.67
Aug 2025b	TRS Excess 6% Salary Penalty C Musial	08/29/2025	5,753.83	10 E 001 2520 6900 00 000000 0000	5,753.83
TEAM FITZ GRAPHICS, LLC,					116.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70726	Class of 2025 Next Level Record Board Updates	07/17/2025	116.00	10 E 002 1500 4100 00 000000 0000	116.00

Bills Payable-Central 301

Vendor Name					Check Amount
THERAPY TRAVELERS, LLC,					5,475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV119594	Contracted SPED Teachers	08/29/2025	5,475.00	10 E 001 1205 3100 00 000000 0000	5,475.00
TRAFERA LLC,					639.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I001389250	SPED Student Chromebook	08/14/2025	639.00	10 E 001 1200 7100 00 462000 0000	639.00
TRITON COLLEGE,					525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
543625	CNA Inst CRS Eval Workshop J. Turnipseed	07/16/2025	525.00	10 E 001 2210 6400 00 000000 0000	525.00
TULLY, MICHAEL					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	08/25/2025	450.00	10 E 011 1120 2300 00 000000 0000	450.00
TURNIPSEED, JOYCE					284.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	08/15/2025	284.90	10 E 001 2212 3320 00 000000 0000	284.90
TURNITIN LLC,					8,639.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN-TII-63616	Plagiarism Software	08/21/2025	8,639.52	10 E 002 1130 3190 00 000000 0000	7,018.32
				10 E 003 1120 3190 00 000000 0000	1,621.20
ULINE,					3,362.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
196304479	Office Furniture	08/06/2025	1,529.37	10 E 004 2410 4100 00 000000 0000	724.37
				10 E 004 2410 7100 00 000000 0000	805.00
196305460	Plastic Gym Shoe Boxes	08/06/2025	257.35	10 E 004 1110 4100 00 000000 0000	257.35
196661380	Bulletin and Whiteboards	08/14/2025	525.13	10 E 004 1110 4100 00 000000 0000	525.13

Bills Payable-Central 301

Vendor Name					Check Amount
ULINE,					3,362.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
196662229	Mobile Cabinet and Wire Shelving	08/14/2025	1,051.13		
				10 E 005 2410 4100 00 000000 0000	386.00
				10 E 005 2410 7100 00 000000 0000	665.13
UNITY SCHOOL BUS PARTS,					99.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
617517-IN	Jump Starter	08/15/2025	99.00		
				40 E 001 2550 4100 00 000000 0000	99.00
US BANK EQUIPMENT FINANCE, INC,					4,525.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
559838347	Copy Lease	07/11/2025	2,262.76		
				10 E 001 2410 3250 00 000000 0000	2,262.76
561952623	Copy Lease	08/11/2025	2,262.76		
				10 E 001 2410 3250 00 000000 0000	2,262.76
VALENTINI, RACHEL					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	08/22/2025	450.00		
				10 E 008 1110 2300 00 000000 0000	450.00
VERIZON WIRELESS SERVICES LLC,					1,050.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6121159612	B&G Cell Phone / MiFi	08/15/2025	1,050.15		
				20 E 001 2540 3400 00 000000 0000	1,050.15
VEST, JENNA					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6610	08/18/2025	450.00		
				10 E 002 1130 2300 00 000000 0000	450.00
VILLAGE OF BURLINGTON,					48.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 08-25	Water Service DO	08/04/2025	48.50		
				20 E 001 2540 3700 00 000000 0000	48.50

Bills Payable-Central 301

Vendor Name					Check Amount
VIRCO INC,					3,252.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92089132	Furniture CT Mobile Classroom	08/04/2025	1,460.16	20 E 010 2540 5400 00 000000 0000	1,460.16
92090855	Teacher Desks CT Mobile	08/15/2025	1,792.44	20 E 010 2540 5400 00 000000 0000	1,792.44
VISTA HIGHER LEARNING,					4,307.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI325041	Spanish Textbooks for IH Dual Credit	08/12/2025	4,307.15	10 E 002 1130 4200 00 000000 0000	4,307.15
VOCK, TIFFANY					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
WAKOH WEAR INC,					769.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-0458	New Hire "We Are Central" T-Shirts	07/14/2025	769.00	10 E 001 2640 4100 00 399900 0000	769.00
WALKER, SHARON					33.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	08/28/2025	33.81	10 E 003 1120 3320 00 000000 0000	16.91
				10 E 011 1120 3320 00 000000 0000	16.90
WARD'S SCIENCE,					227.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8819678153	Biomed Supplies	08/08/2025	227.63	10 E 002 1400 4110 01 000000 0000	227.63
WAYSIDE PUBLISHING,					1,328.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
in209102	AP German Textbooks	08/25/2025	1,328.14	10 E 002 1100 4200 00 000000 0000	1,328.14

Bills Payable-Central 301

Vendor Name					Check Amount
WEBMARC WHOLESALE INC,					4,706.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5292	Hardware CT Mobile Classrooms	07/31/2025	4,706.00		
				20 E 010 2540 5400 00 000000 0000	4,706.00
WEST MUSIC COMPANY,					634.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2544249	Music Department Instruments	08/07/2025	294.97		
				10 E 004 1110 4100 00 000000 0000	294.97
SI2544692	Music Department Instruments	08/08/2025	340.00		
				10 E 004 1110 4100 00 000000 0000	340.00
WEST, KELLY					39.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	07/21/2025	39.45		
				10 R 002 1611 0000 00 000000 0000	39.45
WREDLING MIDDLE SCHOOL, SCHOOL DIST 303,					150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 30	PKMs and CMS Boys and Girls Cross Country Invitational 8/30/25	08/30/2025	150.00		
				10 E 003 1500 6400 00 000000 0000	75.00
				10 E 011 1500 6400 00 000000 0000	75.00
ZOH0 CORP,					975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5020024157	ManageEngine M365 Manager Plus Professional Edition 2025-2026	08/26/2025	975.00		
				10 E 001 2660 3160 00 000000 0000	975.00

Bills Payable-Central 301

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	885,646.34
20 - OPERATIONS AND MAINTENANCE	573,322.12
40 - TRANSPORTATION FUND	27,316.85
50 - IMRF/SOCIAL SECURITY	7,434.81
80 - TORT FUND	96,449.37
	1,590,169.49