

Special Board Meeting

Wednesday, February 26, 2025 6:00 PM

Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Meeting Call to Order**

A. Roll Call

B. Approval of Agenda

2. **Public Open Forum**

A. Public Comment

3. **Action Reports**

A. Consent Agenda

1) Payment of Bills

2) Payment of Bills - Northern Kane County Regional Vocational System

B. Approve Interim Superintendent Haug as Signer for Bank Accounts

4. **Executive Session**

A. Adjourn to Closed Session to Hear Information Regarding:

The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal counsel for the public body to determine its validity [5 ILCS 120/2(c)(1)]. The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance [5 ILCS 120/2(c)(3)]. The placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)].

5. **Open Session**

A. Adjourn Closed Session to Return to Open Session

B. Action Items from Closed Session

1) Approval of Interim Superintendent Contracts

6. **Adjourn**

Bills Payable-Central 301

01/22/2025 - 02/18/2025

Vendor Name					Check Amount
1ST AYD CORPORATION,					330.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PSI758115	Shop Supplies	01/21/2025	330.22		
				40 E 001 2550 4100 00 000000 0000	330.22
AAA GLASS TINT,					1,913.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5216	Window Film CHS PKMS	01/28/2025	1,913.86		
				20 E 001 2540 3100 00 000000 0000	1,913.86
ADVANCE AUTO PARTS,					515.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2454-512939	Shop Supplies	01/08/2025	515.85		
				40 E 001 2550 4100 00 000000 0000	515.85
AGUINAGA, JACOB					38.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2025	January Mileage Reimbursement	02/03/2025	38.15		
				10 E 001 2660 3320 00 000000 0000	38.15
AHW LLC,					7,397.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12050670	Grounds Supplies	01/10/2025	166.81		
				20 E 001 2540 4120 00 000000 0000	166.81
12053135	Grounds Supplies	01/16/2025	153.00		
				20 E 001 2540 4120 00 000000 0000	153.00
12054099	Grounds Machine Repair	01/20/2025	3,797.95		
				20 E 002 2540 3230 00 000000 0000	3,797.95
I10840213A	John Deere Equipment Replacement	01/17/2025	3,280.00		
				20 E 001 2540 7100 00 000000 0000	3,280.00
ALPHA BAKING COMPANY,					1,961.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260006011	Bread	01/06/2025	85.90		
				10 E 008 2560 4100 00 000000 0000	85.90
250260006012	Bread	01/06/2025	41.25		
				10 E 010 2560 4100 00 000000 0000	41.25

Bills Payable-Central 301

Vendor Name					Check Amount
ALPHA BAKING COMPANY,					1,961.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260010022	Bread	01/10/2025	109.94	10 E 011 2560 4100 00 000000 0000	109.94
250260020016	Bread	01/20/2025	74.05	10 E 008 2560 4100 00 000000 0000	74.05
250260020017	Bread	01/20/2025	67.17	10 E 010 2560 4100 00 000000 0000	67.17
250260020027	Bread Credit	01/20/2025	-8.00	10 E 011 2560 4100 00 000000 0000	-8.00
250274007027	Bread	01/07/2025	441.94	10 E 002 2560 4100 00 000000 0000	441.94
250274007028	Bread	01/07/2025	65.88	10 E 003 2560 4100 00 000000 0000	65.88
250274007029	Bread	01/07/2025	113.49	10 E 004 2560 4100 00 000000 0000	113.49
250274014031	Bread	01/14/2025	395.34	10 E 002 2560 4100 00 000000 0000	395.34
250274014032	Bread	01/14/2025	35.20	10 E 003 2560 4100 00 000000 0000	35.20
250274014033	Bread	01/14/2025	41.25	10 E 004 2560 4100 00 000000 0000	41.25
250274021033	Bread	01/21/2025	358.70	10 E 002 2560 4100 00 000000 0000	358.70
250274021034	Bread	01/21/2025	115.80	10 E 003 2560 4100 00 000000 0000	115.80
250274021035	Bread	01/21/2025	24.08	10 E 004 2560 4100 00 000000 0000	24.08
AMAZON CAPITAL SERVICES, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GVR-4HCG-3QX3	Biomed Supplies	08/13/2024	0.00	10 E 002 1400 4100 03 000000 0000	-66.48
				10 E 002 1400 4110 01 000000 0000	66.48
1PNT-DGLQ-6YGK	CTE Supplies	09/10/2024	0.00	10 E 002 1400 4110 00 000000 0000	-48.86

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 002 1400 4110 01 000000 0000	48.86
AMAZON CAPITAL SERVICES, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1K4K-C7GN-MRKT	Mentor Protege Supplies	11/20/2024	0.00		
				10 E 001 2212 4100 00 000000 0000	-544.38
				10 E 002 2212 4100 00 000000 0000	544.38
1XFD-M1H9-JQL6	Spark Box Supplies	11/20/2024	0.00		
				10 E 001 2212 4100 00 000000 0000	-45.24
				10 E 002 2212 4100 00 000000 0000	45.24
1XRP-M1ML-MVW4	Mentor/Protege Supplies	06/27/2024	0.00		
				10 E 001 2212 4100 00 000000 0000	-100.32
				10 E 002 2212 4100 00 000000 0000	100.32
1YFQ-C73H-L4RR	PD Day Supplies	10/07/2024	0.00		
				10 E 001 2212 4100 00 000000 0000	-75.14
				10 E 002 2212 4100 00 000000 0000	75.14
AMAZON CAPITAL SERVICES, INC,					21,116.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113C-TTTW-KPRK	SpEd Supplies	01/24/2025	357.31		
				10 E 002 1205 4100 00 000000 0000	357.31
1146-HJDG-PFKQ	AP Testing Snacks	01/02/2025	38.80		
				10 E 002 1130 4900 00 000000 0000	38.80
11C7-1XQQ-4R1F	Science Supplies	01/19/2025	215.63		
				10 E 003 1120 4100 00 000000 0000	215.63
11CC-3HW6-CCWD	LMC Supplies	01/23/2025	171.45		
				10 E 003 2220 4100 00 000000 0000	171.45
11G4-4NLM-31VW	CTE Ag Supplies	01/30/2025	31.95		
				10 E 002 1400 4100 00 000000 0000	31.95
11KG-RQPL-CPWJ	Library Books	02/04/2025	26.07		
				10 E 008 2220 4300 00 000000 0000	26.07
11MN-9L7P-9TQL	SpEd Sorting Boxes	01/27/2025	43.98		
				10 E 010 1205 4100 00 000000 0000	43.98
11YD-7PY3-39MC	Library Supplies	02/02/2025	404.02		
				10 E 002 2220 4100 00 000000 0000	404.02

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					21,116.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13NK-9Y36-V1MP	Principals Supplies	01/10/2025	26.99	10 E 011 2410 4100 00 000000 0000	26.99
13VK-4TXT-DKK1	Classroom Supplies	01/30/2025	17.99	10 E 004 1110 4100 00 000000 0000	17.99
14H9-J3LM-6VCN	ELL Supplies	12/30/2024	153.10	10 E 002 1800 4100 00 000000 0000	153.10
14MX-KWGL-YJQQ	ELA Supplies Credit, Apply to Inv 1F93-LLMG-WP77	12/23/2024	-40.00	10 E 011 1120 4110 00 000000 0000	-40.00
14TC-MNVX-1TF6	DO Supplies	01/27/2025	34.61	10 E 001 2520 4100 00 000000 0000	34.61
14V1-HYKN-6C37	AP Testing Snacks	12/23/2024	38.80	10 E 002 1130 4900 00 000000 0000	38.80
14VR-WDTR-W7K1	Principal Supplies	01/06/2025	79.90	10 E 011 2410 4100 00 000000 0000	79.90
14Y7-3QVP-3NG7	English Supplies	12/23/2024	72.79	10 E 002 1130 4100 00 000000 0000	72.79
164J-HWKR-D3XC	Textbooks	02/04/2025	466.20	10 E 011 1120 4200 00 000000 0000	466.20
167X-GHJ6-9MJK	Tech Supplies	01/03/2025	488.70	10 E 001 2660 4100 00 000000 0000	488.70
16DQ-69V4-P6MN	Nurse Supplies	01/21/2025	162.62	10 E 008 1110 4250 00 000000 0000	162.62
16NN-D917-C7VN	SPED Student OT Supplies	02/03/2025	64.06	10 E 001 1200 4100 00 462000 0000	64.06
16R1-K3TP-973D	SpEd Supplies	01/20/2025	473.31	10 E 002 1205 4100 00 000000 0000	473.31
171F-1PNM-HTXJ	SpEd Supplies	01/28/2025	8.95	10 E 002 1205 4100 00 000000 0000	8.95
17FJ-QQ7T-JRKQ	Kindergarten Science Supplies	01/13/2025	26.96	10 E 004 1110 4100 00 000000 0000	26.96
17NQ-DFNT-DJYV	Office Supplies	02/03/2025	226.40	10 E 002 2410 4100 00 000000 0000	226.40

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					21,116.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17PP-HK9M-XKK3	Nurses Office Supplies	01/10/2025	65.87	10 E 004 1110 4250 00 000000 0000	65.87
17QH-JMH7-93PN	Office Supplies	01/27/2025	82.27	10 E 010 2410 4100 00 000000 0000	82.27
17TF-RM4X-TCMM	Mentor and Protege Supplies	01/22/2025	94.85	10 E 002 2212 4100 00 000000 0000	94.85
1939-C1LC-1HDN	PE Supplies	01/28/2025	63.99	10 E 011 1120 4110 00 000000 0000	63.99
199N-DDC3-CPXD	SS Instructional Supplies	02/03/2025	111.84	10 E 011 1120 4110 00 000000 0000	111.84
19F3-9NPJ-64KV	AP Testing Snacks	12/28/2024	438.46	10 E 002 1130 4900 00 000000 0000	438.46
19F4-TJXC-D9NR	General Supplies	01/16/2025	116.49	10 E 004 1110 4100 00 000000 0000	116.49
19FQ-9RP1-9PD9	Tech Supplies	01/31/2025	497.43	10 E 001 2660 4100 00 000000 0000	497.43
19HR-JF6C-4DY3	General Supplies	01/27/2025	15.99	10 E 004 1110 4100 00 000000 0000	15.99
19J9-TFCR-Y7CV	Mentor and Protege Supplies	01/22/2025	11.00	10 E 002 2212 4100 00 000000 0000	11.00
19JT-3N3R-CD6K	Student Services Supplies	12/09/2024	69.17	10 E 011 2410 4100 00 000000 0000	69.17
19PJ-GPKQ-HNFP	TURBO House Assembly	01/28/2025	50.21	10 E 004 1110 4100 00 000000 0000	50.21
19XX-Q73P-NGRH	FL Supplies	01/14/2025	88.86	10 E 002 1130 4100 00 000000 0000	88.86
19YX-K96F-LV7Q	CTE Ag Supplies	01/24/2025	395.55	10 E 002 1400 4100 00 000000 0000	395.55
1C1N-HCTG-NH71	Tech Supplies	01/02/2025	24.84	10 E 001 2660 4100 00 000000 0000	24.84
1C39-3FWV-1RR6	General Staff Supplies	01/15/2025	205.40	10 E 004 2410 4100 00 000000 0000	205.40

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					21,116.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1C3M-V1V6-1H6W	Social Studies Supplies	01/29/2025	35.94	10 E 003 1120 4100 00 000000 0000	35.94
1CC6-DNYV-4K93	DO Supplies	01/27/2025	9.99	10 E 001 2520 4100 00 000000 0000	9.99
1CCG-JQDC-FGN4	Student Supplies	01/24/2025	74.53	10 E 011 1120 4900 00 000000 0000	74.53
1CD4-1KN7-431X	Classroom Supplies	01/29/2025	107.39	10 E 004 1110 4100 00 000000 0000	107.39
1CDH-P3LC-VXGM	CTE Instructional Supplies	01/10/2025	28.40	10 E 011 1120 4110 00 000000 0000	28.40
1CNG-4QNF-W6JR	TOSA Supplies	12/22/2024	154.37	10 E 002 2212 4100 00 000000 0000	154.37
1CRK-47T9-JHQR	Student Chair Bands	01/21/2025	29.99	10 E 008 2140 4100 00 000000 0000	29.99
1CW3-NK3L-P49N	Library Supplies	01/14/2025	93.74	10 E 004 2220 4100 00 000000 0000	93.74
1CW3-PCHX-YFYD	CTE Ag Supplies	01/26/2025	1,143.92	10 E 002 1400 4100 00 000000 0000	1,143.92
1CWF-JLK1-NTY4	Biomedical Supplies	01/21/2025	502.41	10 E 002 1400 4110 01 000000 0000	502.41
1CWW-1F7D-QQY1	DO Office Supplies	01/10/2025	9.99	10 E 001 2520 4100 00 000000 0000	9.99
1CXG-HFC4-MCPX	Watercolor Sets	01/21/2025	15.56	10 E 008 1110 4100 00 000000 0000	15.56
1D34-GJQX-KK67	Family Math Supplies	01/31/2025	31.98	10 E 010 1110 4100 00 000000 0000	31.98
1D6G-1CDD-9P3T	Art Supplies	01/20/2025	377.71	10 E 003 1120 4100 00 000000 0000	377.71
1DCR-JMLP-1Q3G	TOSA Supplies	01/27/2025	39.99	10 E 002 2212 4100 00 000000 0000	39.99
1DCR-JMLP-HNGY	Science Supplies	01/28/2025	29.85	10 E 002 1130 4100 00 000000 0000	29.85

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					21,116.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DFC-N4L4-6JVT	Maintenance Supplies	01/15/2025	173.06	20 E 001 2540 4110 00 000000 0000	173.06
1DFH-QF94-J646	Office Supplies	02/04/2025	21.70	10 E 002 2410 4100 00 000000 0000	21.70
1DGF-R6TK-T6VG	General Supplies	01/14/2025	45.94	10 E 004 1110 4100 00 000000 0000	45.94
1DJJ-F9LN-MXP9	General Supplies	01/21/2025	120.29	10 E 004 1110 4100 00 000000 0000	120.29
1F4D-PFXC-7Y14	ELA Supplies	02/03/2025	40.00	10 E 011 1120 4110 00 000000 0000	40.00
1F4J-3NMV-L3GG	Classroom Supplies	01/13/2025	106.74	10 E 008 1110 4100 00 000000 0000	106.74
1F4J-3NMV-V14H	SPED Supplies	01/14/2025	75.47	10 E 004 1205 4100 00 000000 0000	75.47
1F93-LLMG-WP77	ELA Instructional Supplies	12/22/2024	152.69	10 E 011 1120 4110 00 000000 0000	152.69
1F9G-TXFD-XWKM	Robotics Supplies	01/22/2025	195.77	10 E 003 1120 4100 00 000000 0000	195.77
1F9N-4KJK-4XDW	Tech Supplies	12/23/2024	64.83	10 E 001 2660 4100 00 000000 0000	64.83
1FTK-MPGW-49F1	AP, Principal Supplies	01/27/2025	11.98	10 E 003 2410 4100 00 000000 0000	11.98
1FXY-6WCN-1QNM	TOSA Supplies	12/23/2024	51.29	10 E 002 2212 4100 00 000000 0000	51.29
1FYV-9RCV-RFMD	Tech Supplies	01/10/2025	76.01	10 E 001 2660 4100 00 000000 0000	76.01
1G7P-PQRJ-439X	Noise Cancelling Headphones	02/03/2025	40.98	10 E 008 2140 4100 00 000000 0000	40.98
1GG7-JCHR-JD1R	Principal Supplies	01/04/2025	39.95	10 E 011 2410 4100 00 000000 0000	39.95
1GHM-NWCQ-J9V1	Classroom Supplies	01/28/2025	109.23	10 E 004 1110 4100 00 000000 0000	109.23

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					21,116.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GHM-NWCQ-KC3J	Instructional Supplies	01/28/2025	22.99	10 E 011 1120 4110 00 000000 0000	22.99
1GQW-RVL6-FYY4	Tech Supplies	01/31/2025	226.84	10 E 001 2660 4100 00 000000 0000	226.84
1GWP-DQDM-HWH7	Wellness Supplies	12/26/2024	224.56	10 E 002 1130 4100 00 000000 0000	224.56
1HH9-MVV6-RQVQ	DO Supplies	01/14/2025	231.98	10 E 001 2520 4100 00 000000 0000	231.98
1HV3-M6GY-GFF3	FL Supplies	01/16/2025	106.40	10 E 002 1130 4100 00 000000 0000	106.40
1HVW-Y7NL-GWGP	Science Supplies	01/24/2025	184.46	10 E 011 1120 4110 00 000000 0000	184.46
1HYN-WWPW-6QFJ	Teacher, Nurse Supplies	02/03/2025	48.42	10 E 008 1110 4100 00 000000 0000	38.93
				10 E 008 1110 4250 00 000000 0000	9.49
1JD3-4CFF-VD4F	Science Supplies	12/27/2024	160.39	10 E 002 1130 4100 00 000000 0000	160.39
1JJQ-PWCQ-FVY1	English Supplies	12/24/2024	20.87	10 E 002 1130 4100 00 000000 0000	20.87
1JMR-P61H-T1LX	FL Supply Credit, Apply to Inv 1TWT-KPW3-DWD3	02/01/2025	-101.48	10 E 002 1130 4100 00 000000 0000	-101.48
1KHH-3T73-4XX3	Tech Supplies	12/19/2024	28.68	10 E 001 2660 4100 00 000000 0000	28.68
1KNF-KWJK-1H6W	Library Supplies	01/02/2025	10.39	10 E 002 2220 4100 00 000000 0000	10.39
1KT9-CN4F-QLWC	Tech Supplies	01/14/2025	269.70	10 E 001 2660 4100 00 000000 0000	269.70
1KYL-9PC1-D4CC	PD Book for CT Teacher	02/04/2025	179.98	10 E 001 1200 4100 00 462000 0000	179.98
1L4J-LKWQ-D314	Instructional Supplies	02/04/2025	25.99	10 E 011 1120 4110 00 000000 0000	25.99
1LNR-M63P-1XXL	Office Supplies	01/23/2025	57.66	40 E 001 2550 4110 00 000000 0000	57.66

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					21,116.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LNR-M63P-3QHQ	Science Supplies	01/23/2025	86.61	10 E 002 1130 4100 00 000000 0000	86.61
1LXW-7HMK-1X3C	SPED Supplies	01/29/2025	402.53	10 E 011 1205 4100 00 000000 0000	402.53
1MNH-3P7M-JYCP	Hunter's Reading Madness Book Order	12/30/2024	16.44	10 E 008 2220 4300 00 000000 0000	16.44
1MPM-DRJK-1L6X	TOSA Supplies	01/28/2025	30.32	10 E 002 2212 4100 00 000000 0000	30.32
1MPQ-3XXJ-VL4M	Instructional Supplies	01/10/2025	115.88	10 E 011 1120 4110 00 000000 0000	115.88
1MQJ-XQRT-M4WK	Wellness Supplies	01/02/2025	119.26	10 E 002 1130 4100 00 000000 0000	119.26
1MTD-LHF6-YCH6	Library Supplies	02/02/2025	673.80	10 E 002 2220 4100 00 000000 0000	673.80
1MTY-7D66-PJPN	Tech Supplies	01/14/2025	392.40	10 E 001 2660 4100 00 000000 0000	392.40
1MVF-1VM9-XKR9	SpEd Supplies	01/22/2025	250.25	10 E 002 1205 4100 00 000000 0000	250.25
1MVF-1VM9-XVM9	English Supplies	01/22/2025	98.98	10 E 002 1130 4100 00 000000 0000	98.98
1MXY-K4T3-KTTF	Social Studies Supplies	01/21/2025	5.91	10 E 002 1130 4100 00 000000 0000	5.91
1MXY-K4T3-QK1V	Tech Supplies	01/21/2025	784.80	10 E 001 2660 4100 00 000000 0000	784.80
1N37-PC7N-FWNQ	Headsets for ELL Students	01/16/2025	194.49	10 E 001 1100 4100 00 490900 0000	194.49
1N6X-VXR6-YHFW	TOSA Supplies	01/22/2025	57.72	10 E 002 2212 4100 00 000000 0000	57.72
1NCR-6V91-76FK	English Supplies	01/15/2025	117.82	10 E 002 1130 4100 00 000000 0000	117.82
1NF4-RNNH-WC6J	General Supplies	01/22/2025	106.46	10 E 004 1110 4100 00 000000 0000	106.46

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					21,116.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1NNK-VRMV-HWFQ	School Cameras, Cases, and SD Cards	01/28/2025	1,021.52	10 E 005 2410 4100 00 000000 0000	1,021.52
1P39-7VY4-11V6	SPED Student Supplies	02/05/2025	26.99	10 E 001 1200 4100 00 462000 0000	26.99
1PCX-R6PQ-FW99	Science Supplies	01/20/2025	104.02	10 E 003 1120 4100 00 000000 0000	104.02
1PLP-DP66-D7RN	SpEd Supplies	01/20/2025	299.97	10 E 002 1205 4100 00 000000 0000	299.97
1Q6K-JHJL-HGXP	Tech Supplies	01/16/2025	13.95	10 E 001 2660 4100 00 000000 0000	13.95
1QDQ-41XJ-1GPR	CHS Athletics Soccer Equipment	01/30/2025	116.99	10 E 002 1500 4100 00 000000 0000	116.99
1QJ7-96ND-6N36	Social Studies Supplies	01/19/2025	168.75	10 E 002 1130 4100 00 000000 0000	168.75
1QJ7-RVJR-V3HM	General Supplies	01/14/2025	29.23	10 E 004 1110 4100 00 000000 0000	29.23
1QMM-DCMR-XXJ1	General Supplies	01/22/2025	98.15	10 E 004 1110 4100 00 000000 0000	98.15
1RCV-GN9H-FGWW	DO Office Supplies	01/08/2025	199.76	10 E 001 2520 4100 00 000000 0000	199.76
1RG1-C6M1-61TT	Library Book	12/23/2024	15.99	10 E 002 2220 4100 00 000000 0000	15.99
1RKM-Y64Y-1PF4	Tech Supplies	01/29/2025	339.98	10 E 001 2660 4100 00 000000 0000	339.98
1RMH-4TWR-NVH7	Psych Supplies	01/24/2025	162.94	10 E 002 2140 4100 00 000000 0000	162.94
1RXV-HJFW-TXTL	Vocal Instructional Supplies	01/10/2025	14.98	10 E 011 1120 4110 00 000000 0000	14.98
1T16-CTQ4-F9P1	Tech Supplies	01/04/2025	392.40	10 E 001 2660 4100 00 000000 0000	392.40
1T1G-RL11-6PQG	Psych Supplies	01/22/2025	182.24	10 E 002 2140 4100 00 000000 0000	182.24

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					21,116.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T4R-QVFJ-XHD1	DO Office Supplies	01/07/2025	7.96	10 E 001 2520 4100 00 000000 0000	7.96
1TL4-RMPC-1JG3	Holiday Library Books	12/12/2024	10.26	10 E 008 2220 4300 00 000000 0000	10.26
1TWT-KPW3-DWD3	FL Supplies	01/16/2025	225.10	10 E 002 1130 4100 00 000000 0000	225.10
1TWT-KPW3-XXYF	Family Math Supplies	01/18/2025	74.92	10 E 010 1110 4100 00 000000 0000	74.92
1V7C-19KK-PFCN	Music Sound System Equipment	01/14/2025	104.91	10 E 008 1110 4100 00 000000 0000	104.91
1VYL-19QW-DF19	ELA Supplies	02/04/2025	9.99	10 E 011 1120 4110 00 000000 0000	9.99
1W6J-7KYY-GN7Y	Social Studies Supplies	01/24/2025	108.57	10 E 003 1120 4100 00 000000 0000	108.57
1WDG-PLR9-N1JD	Science Supplies	01/21/2025	446.15	10 E 002 1130 4100 00 000000 0000	446.15
1XC9-HH3L-RPPX	DO Office Supplies	01/10/2025	13.63	10 E 001 2520 4100 00 000000 0000	13.63
1XGY-G7VK-DPVD	Tech Supplies	01/30/2025	95.97	10 E 001 2660 4100 00 000000 0000	95.97
1XL9-CN3F-1LR6	Math Supplies	01/27/2025	175.49	10 E 011 1120 4110 00 000000 0000	175.49
1XRG-99NY-DC69	Library Grant Book	02/04/2025	6.09	10 E 008 2220 4300 00 399900 0000	6.09
1XXR-C37X-1M7R	Science Supplies	01/15/2025	58.21	10 E 002 1130 4100 00 000000 0000	58.21
1XXR-C37X-Q9NQ	English Supplies	01/17/2025	5.88	10 E 002 1130 4100 00 000000 0000	5.88
1Y47-KVPQ-N63C	Tech Supplies	01/02/2025	529.85	10 E 001 2660 4100 00 000000 0000	529.85
1Y7F-YQ1L-W6JF	Winterfest Supplies	12/15/2024	123.51	10 E 003 2410 4100 00 000000 0000	123.51

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					21,116.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Y9N-GWJD-3LFW	Student Supplies	01/15/2025	110.95	10 E 011 1120 4900 00 000000 0000	110.95
1YDX-JQXJ-9MD1	DO Supplies	01/27/2025	17.74	10 E 001 2520 4100 00 000000 0000	17.74
1YGW-C1VQ-744X	Tech Supplies	12/28/2024	317.91	10 E 001 2660 4100 00 000000 0000	317.91
1YJL-6FDG-4K9Y	Blue Team Supplies	01/15/2025	71.34	10 E 003 1120 4100 00 000000 0000	71.34
1YKG-TX11-D6YH	SpEd Supplies	01/20/2025	12.98	10 E 002 1205 4100 00 000000 0000	12.98
1YNY-H7JH-QPYG	SpEd Supplies	01/21/2025	235.88	10 E 002 1205 4100 00 000000 0000	235.88
1YQR-4GGDF-7DG1	Kinder Classroom Supplies	01/29/2025	79.25	10 E 005 1110 4100 00 000000 0000	79.25
AMERICAN RED CROSS HEALTH & SAFETY,					1,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22752206	First Aid CPR Training	01/16/2025	1,680.00	10 E 002 1130 3190 00 000000 0000	1,680.00
AMERICAN TIME & SIGNAL CO,					334.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
885664	Maintenance Supplies	01/23/2025	334.42	20 E 001 2540 4110 00 000000 0000	334.42
ARNESON, JESSICA					37.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 31	Reimb for Nominated Teachers of the Year Flowers and Cards	01/31/2025	37.78	10 E 002 2410 4100 00 000000 0000	37.78
ASTOUND BUSINESS SOLUTIONS RCN,					1,107.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
416615501-0017317	Internet 1.8.25 - 2.7.25	01/10/2025	1,107.07	10 E 001 2660 3160 00 000000 0000	1,107.07

Bills Payable-Central 301

Vendor Name					Check Amount
AVANT ASSESSMENT, LLC,					971.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36588	Bilingual Testing Supplies	01/13/2025	971.10	10 E 002 1130 3190 00 000000 0000	971.10
AXESS TRANSPORTATION,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
241136C	McKinney Vento Transportation, Reclass to Title I	02/01/2025	0.00	10 E 001 2550 3320 00 430000 0000	252.00
				40 E 001 2550 3310 00 000000 0000	-252.00
AXESS TRANSPORTATION,					180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
241023	McKinney Vento Transportation	11/18/2024	180.00	10 E 001 2550 3320 00 430000 0000	180.00
BARNES, CORY					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-24	Tuition Reimbursement EDU6540, 6030	12/12/2024	900.00	10 E 002 1130 2300 00 000000 0000	900.00
BATAVIA HIGH SCHOOL,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 27	CHS Girls Track Contract 3/27/25	03/27/2025	200.00	10 E 002 1500 6400 00 000000 0000	200.00
Mar 27a	CHS Boys Track Contract 3/27/25	03/27/2025	200.00	10 E 002 1500 6400 00 000000 0000	200.00
BAVARO, MANDARIN					196.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 26	Reimburse for Retirement Gift	12/26/2024	182.80	10 E 001 2310 4100 00 000000 0000	182.80
Jan 16	Reimburse for Retirement Gift Postage	01/16/2025	13.65	10 E 001 2310 4100 00 000000 0000	13.65
BIGGS, AMBER					109.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 13	Reimburse for PKMS 7th Grade Cheer End of Season Pizza Party	01/13/2025	109.50	10 E 003 1500 4100 00 000000 0000	109.50

Bills Payable-Central 301

Vendor Name					Check Amount
BLICK ART MATERIALS,					1,165.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4719238	Art Supplies	01/23/2025	181.35	10 E 003 1120 4100 00 000000 0000	181.35
4734257	Art Supplies	01/25/2025	984.53	10 E 002 1130 4100 00 000000 0000	984.53
BLUE CROSS BLUE SHIELD,					46,454.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dental 01-25	Dental Claims	01/31/2025	11,366.81	10 E 002 1130 2230 00 000000 0000	10,117.48
				20 E 001 2540 2230 00 000000 0000	852.62
				40 E 001 2550 2230 00 000000 0000	396.71
BOATNER, KIMBERLY,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1312025.2	Contracted Student Support Services	01/31/2025	300.00	10 E 001 2210 3100 00 462000 0000	300.00
BOB JASS CHEVROLET INC,					206.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
151698	Controller	01/15/2025	206.42	40 E 001 2550 4100 00 000000 0000	206.42
BOOMERANG PROJECT,					3,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34506	Link Crew Training for K. Shepard	01/31/2025	3,850.00	10 E 002 2210 6400 00 000000 0000	3,850.00
BOS,					2,909.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69844	Office Desk J. Von Schnase	12/19/2024	1,659.11	10 E 001 2520 7100 00 000000 0000	1,659.11
70612	Office Desk	01/09/2025	1,250.00	10 E 001 2520 7100 00 000000 0000	1,250.00
BOSTON HIGASHI SCHOOL, INC,					49,521.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2512600	Dec Tuition, Room and Board	01/15/2025	24,760.96	10 E 001 1912 6700 00 000000 0000	24,760.96

Bills Payable-Central 301

Vendor Name					Check Amount
BOSTON HIGASHI SCHOOL, INC,					49,521.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2512613	Dec Tuition, Room and Board	01/22/2025	24,760.96	10 E 001 1912 6700 00 000000 0000	24,760.96
BRANNSTROM, DAVID					436.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 2024	December Mileage Reimbursement	01/07/2025	212.39	10 E 001 2212 3320 00 000000 0000	212.39
Jan 2025	January Mileage Reimbursement	01/31/2025	223.76	10 E 001 2212 3320 00 000000 0000	223.76
BSN SPORTS INC,					1,886.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
928708090	CHS Baseballs	02/03/2025	1,886.16	10 E 002 1500 4100 00 000000 0000	1,886.16
BURESH, THOMAS					48.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025	Online Certification Fee Reimbursement	02/05/2025	24.00	20 E 001 2540 6400 00 000000 0000	24.00
Jan 29	Online Certification Fee Reimbursement	01/29/2025	24.00	20 E 001 2540 6400 00 000000 0000	24.00
CAMELOT THERAPEUTIC SCHOOLS, LLC,					12,809.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV210204	Dec Tuition	01/07/2025	12,809.10	10 E 001 1912 6700 00 000000 0000	12,809.10
CARDMEMBER SERVICE,					4,628.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7577 02-25	B. Tobin Technology Expenses	02/06/2025	4,309.26	10 E 001 2660 3160 00 000000 0000	2,192.25
				10 E 001 2660 4100 00 000000 0000	2,117.01
7577 02-25a	Curriculum, Administrative Expenses	02/06/2025	319.33	10 E 001 2310 4100 00 000000 0000	102.50
				10 E 001 2520 3100 00 000000 0000	14.95
				10 E 001 2520 4100 00 000000 0000	167.88
				10 E 001 2630 4100 00 000000 0000	34.00

Bills Payable-Central 301

Vendor Name					Check Amount
CAROLINA BIOLOGICAL SUPPLY CO,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52684682 RI	CTE Supplies Glowaty	08/28/2024	0.00		
				10 E 002 1400 4100 03 000000 0000	-140.25
				10 E 002 1400 4110 01 000000 0000	140.25
CAROLINA BIOLOGICAL SUPPLY CO,					153.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52821583 RI	Science Supplies	01/16/2025	153.63		
				10 E 002 1130 4100 00 000000 0000	153.63
CASEYS WOOD PRODUCTS INC,					150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
243618-IN	Kindergarten Science Supplies	01/13/2025	150.00		
				10 E 004 1110 4100 00 000000 0000	150.00
CDW GOVERNMENT, INC,					21,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ZR00610928	Google Workspace for Education 12.27.24 - 12.26.25	12/26/2024	21,600.00		
				10 E 001 2660 3160 00 000000 0000	21,600.00
CENTRAL DUPAGE HOSPITAL,					1,627.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
301-122024	Oct-Dec Homebound Tutoring	12/20/2024	1,627.50		
				10 E 001 1200 3140 00 462000 0000	1,627.50
CHARLES ENVIRONMENTAL, LLC,					1,752.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3683	Annual Grease Trap Pumping HBT 2022	06/12/2022	165.00		
				20 E 001 2540 3100 00 000000 0000	165.00
6157	Annual Grease Trap Pumping LL	06/11/2024	402.50		
				20 E 001 2540 3100 00 000000 0000	402.50
6158	Annual Grease Trap Pumping HBT	06/11/2024	189.75		
				20 E 001 2540 3100 00 000000 0000	189.75
6159	Annual Grease Trap Pumping CHS	06/11/2024	402.50		
				20 E 001 2540 3100 00 000000 0000	402.50
6160	Annual Grease Trap Pumping PV	06/11/2024	189.75		
				20 E 001 2540 3100 00 000000 0000	189.75

Bills Payable-Central 301

Vendor Name					Check Amount
CHARLES ENVIRONMENTAL, LLC,					1,752.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6161	Annual Grease Trap Pumping PKMS	06/11/2024	402.50		
				20 E 001 2540 3100 00 000000 0000	402.50
CINTAS CORPORATION #355,					101.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4211517231	Service Mats	11/14/2024	25.38		
				40 E 001 2550 3700 00 000000 0000	25.38
4212832030	Service Mats	11/26/2024	25.38		
				40 E 001 2550 3700 00 000000 0000	25.38
4214499411	Service Mats	12/12/2024	25.38		
				40 E 001 2550 3700 00 000000 0000	25.38
4217438991	Service Mats	01/09/2025	25.38		
				40 E 001 2550 3700 00 000000 0000	25.38
CITY OF ELGIN,					1,446.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 12-24	Water Service PKMS	01/10/2025	1,446.39		
				20 E 001 2540 3700 00 000000 0000	1,446.39
CITY OF ELGIN,					1,068.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 12-24	Water Service CT	01/10/2025	1,068.35		
				20 E 001 2540 3700 00 000000 0000	1,068.35
CLIENTFIRST TECHNOLOGY CONSULTING,					1,391.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17737	E-Rate Services, Consulting	12/31/2024	1,391.25		
				10 E 001 2660 3190 00 000000 0000	1,391.25
COMMONWEALTH EDISON,					50,315.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2759477000 12-24	Electric Service LL	12/23/2024	997.84		
				20 E 005 2540 4660 00 000000 0000	997.84
2929742000 12-24	Electricity Service HBT	01/06/2025	4,322.71		
				20 E 004 2540 4660 00 000000 0000	4,322.71
6431674000 12-24	Electric Service CT	01/10/2025	4,224.27		
				20 E 010 2540 4660 00 000000 0000	4,224.27

Bills Payable-Central 301

Vendor Name					Check Amount
COMMONWEALTH EDISON,					50,315.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6745199000 12-24	Electricity Service CHS	01/06/2025	14,589.13	20 E 002 2540 4660 00 000000 0000	14,589.13
7994612000 12-24	Electricity Service DO	01/07/2025	728.97	20 E 001 2540 4660 00 000000 0000	728.97
825642000 12-24	Electricity Service CMS	01/06/2025	3,405.82	20 E 003 2540 4660 00 000000 0000	3,405.82
876029000 01-25	Electricity Service PKMS	01/23/2025	7,396.59	20 E 011 2540 4660 00 000000 0000	7,396.59
876029000 12-24	Electric Service PKMS	12/19/2024	6,098.05	20 E 011 2540 4660 00 000000 0000	6,098.05
9353281222 01-25	Electricity Service PV	01/24/2025	4,846.09	20 E 008 2540 4660 00 000000 0000	4,846.09
9353281222 12-24	Electric Service PV	12/20/2024	3,706.21	20 E 008 2540 4660 00 000000 0000	3,706.21
CONSERV FS,					9,966.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143027484	Petroleum Gas Rt 47 Property	01/06/2025	1,033.66	20 E 001 2540 4120 00 000000 0000	1,033.66
143027977	Grounds Supplies	01/31/2025	682.18	20 E 001 2540 4120 00 000000 0000	682.18
6437363	Grounds Supplies	01/08/2025	3,945.48	20 E 001 2540 7100 00 000000 0000	3,945.48
6437376	Grounds Supplies	01/08/2025	4,305.65	20 E 001 2540 4120 00 000000 0000	4,305.65
CONSOLIDATED FLOORING OF CHICAGO INC,					14,353.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39642	New Flooring DO	01/24/2025	14,353.67	20 E 001 2540 3230 00 000000 0000	14,353.67
CONTINENTAL RESOURCES, INC,					68,002.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91172806	Phone Charges FY25	01/06/2025	412.13	20 E 001 2540 3400 00 000000 0000	412.13

Bills Payable-Central 301

Vendor Name					Check Amount
CONTINENTAL RESOURCES, INC,					68,002.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91173279	Outbound Calling Plan, Webex Calling for Education	01/22/2025	67,590.00	10 E 001 2660 3160 00 000000 0000	67,590.00
CORE ACADEMY,					5,041.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-044642	January Monthly Tuition	01/31/2025	5,041.65	10 E 001 1912 6700 00 000000 0000	5,041.65
COUNTRY DONUTS,					240.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 18	Feb Coyote Of The Month Breakfast	02/18/2025	240.64	10 E 008 2410 4100 00 000000 0000	240.64
COUNTRY DONUTS,					240.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 18 2025	Mar Coyote Of The Month Breakfast	03/18/2025	240.64	10 E 008 2410 4100 00 000000 0000	240.64
CRYSTAL LAKE CENTRAL HIGH SCHOOL,					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 8 2024	CHS JV and Varsity Cheer Contract 12/8/24	12/08/2024	450.00	10 E 002 1500 6400 00 000000 0000	450.00
DATAMATION IMAGING SERVICES,					815.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN-84062	CHS Dec Electronic File Storage	01/02/2025	815.85	10 E 001 2660 3160 00 000000 0000	176.40
				10 E 001 2660 3160 00 462000 0000	639.45
DELL MARKETING LP,					14,334.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10789235882	Dell UltraSharp USB-C Monitors	12/14/2024	14,334.00	10 E 001 2660 4100 00 000000 0000	14,334.00
DEMCO,					782.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7581358	Library Supplies	12/17/2024	269.38	10 E 003 2220 4100 00 000000 0000	269.38

Bills Payable-Central 301

Vendor Name					Check Amount
DEMCO,					782.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7583150	Library Supplies	12/20/2024	173.47	10 E 008 2220 4100 00 000000 0000	173.47
7596118	Library Supplies	01/29/2025	339.44	10 E 002 2220 4100 00 000000 0000	339.44
DOYLE, MICHAEL					70.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2025	January Mileage Reimbursement	02/07/2025	70.70	10 E 001 2212 3320 00 000000 0000	70.70
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					416.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11018	Dec Interpreting Services	12/31/2024	416.32	10 E 001 1800 3190 00 000000 0000	416.32
EBSCO,					30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1756304	Library Magazine	12/06/2024	30.00	10 E 004 2220 4300 00 000000 0000	30.00
ECOWATER/DEKALB BOTTLED WATER,					47.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10025 1-25	CHS Office Water	12/21/2024	47.59	10 E 002 1500 4900 00 000000 0000	47.59
ED FOGARTY CONCRETE CONSTRUCTION, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
49420	Sidewalk Placement CHS	10/22/2024	0.00	20 E 001 2540 3230 00 000000 0000	12,058.00
				20 E 001 2540 5300 00 000000 0000	-12,058.00
EDVOTEK, INC,					93.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
263490	CTE Supplies	12/09/2024	93.99	10 E 002 1400 4110 01 000000 0000	93.99

Bills Payable-Central 301

Vendor Name					Check Amount
ELAN CORPORATE PAYMENT SYSTEMS,					15,820.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 02-25	Athletics, Accounts Payable, Activity Expenses	02/06/2025	15,820.93		
				10 R 000 1999 0000 00 000000 0000	1,790.04
				10 E 001 2560 6400 00 000000 0000	95.00
				10 E 002 1400 4100 03 000000 0000	119.60
				10 E 002 1500 3120 00 000000 0000	7,879.17
				10 E 002 1500 3900 00 000000 0000	1,927.00
				10 E 002 1500 4100 00 000000 0000	764.14
				10 E 002 1500 4120 00 000000 0000	1,611.26
				10 E 002 1500 4900 00 000000 0000	9.14
				10 E 002 1500 4910 00 000000 0000	153.13
				10 E 002 2560 6400 00 000000 0000	415.00
				10 E 003 2560 6400 00 000000 0000	230.00
				10 E 011 2560 6400 00 000000 0000	415.00
				40 E 001 2550 4100 00 000000 0000	201.90
				40 E 001 2550 6400 00 000000 0000	210.55
ELGIN CHAMBER OF COMMERCE,					575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2160	Business Essentials Membership Renewal	10/02/2024	575.00		
				10 E 001 2320 6400 00 000000 0000	575.00
ELGIN DOT SAFETY LANE LLC,					357.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19	Bus Safety Lane	01/16/2025	247.50		
				40 E 001 2550 6400 00 000000 0000	247.50
26	Bus DOT Inspections and Stickers	02/04/2025	110.00		
				40 E 001 2550 6400 00 000000 0000	110.00
ELGIN KEY & LOCK CO INC,					1,220.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250037	Maintenance Supplies	01/08/2025	145.00		
				20 E 001 2540 4110 00 000000 0000	145.00
250097	Storage Cabinet Keys	01/17/2025	53.75		
				40 E 001 2550 4100 00 000000 0000	53.75
250113	Maintenance Supplies	01/22/2025	1,021.60		
				20 E 001 2540 7100 00 000000 0000	1,021.60

Bills Payable-Central 301

Vendor Name					Check Amount
ERIKSSON ENGINEERING ASSOCIATES, LTD,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31307	Preliminary Site Investigation and Consultation Rt 47 Property	10/16/2024	0.00		
				20 E 001 2540 3100 00 000000 0000	640.00
				20 E 002 2540 5410 00 000000 0000	-640.00
FEECE OIL COMPANY,					29,790.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2262845	Kerosene	01/15/2025	298.34		
				40 E 001 2550 4110 00 000000 0000	298.34
4140432	Fuel	01/10/2025	3,798.85		
				40 E 001 2550 4640 00 000000 0000	3,798.85
4140436	Fuel	01/10/2025	2,588.22		
				40 E 001 2550 4640 00 000000 0000	2,588.22
4141509	Fuel	01/14/2025	5,308.64		
				40 E 001 2550 4640 00 000000 0000	5,308.64
4141512	Fuel	01/14/2025	1,875.00		
				40 E 001 2550 4640 00 000000 0000	1,875.00
4141662	DEF Fuel Additive	01/15/2025	314.50		
				40 E 001 2550 4640 00 000000 0000	314.50
4142380	Fuel	01/17/2025	4,606.01		
				40 E 001 2550 4640 00 000000 0000	4,606.01
4142386	Fuel	01/17/2025	2,228.03		
				40 E 001 2550 4640 00 000000 0000	2,228.03
4143537	Fuel	01/24/2025	6,021.00		
				40 E 001 2550 4640 00 000000 0000	6,021.00
4143541	Fuel	01/24/2025	2,751.57		
				40 E 001 2550 4640 00 000000 0000	2,751.57
FIRST EDUCATIONAL RESOURCES, LLC,					598.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12757	FIRST Education Math Summit 2025, K. Paulus and R. Priola	01/22/2025	598.00		
				10 E 010 2212 6400 00 000000 0000	299.00
				10 E 011 2212 6400 00 000000 0000	299.00

Bills Payable-Central 301

Vendor Name					Check Amount
FIRST SECURITY SYSTEMS, INC,					648.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S96360	Clock Replacement CT	01/27/2025	648.90	20 E 001 2540 3230 00 000000 0000	648.90
FIRST TO THE FINISH,					4,773.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI-772560	CHS Athletics Track Uniforms	01/21/2025	4,773.83	10 E 002 1500 4110 00 000000 0000	4,773.83
FITZGERALD LIGHTING,					1,490.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37569	Exterior Light Bulb Replacement PKMS	01/13/2025	1,490.40	20 E 001 2540 3230 00 000000 0000	1,490.40
FLINN SCIENTIFIC, INC,					198.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3097844	Science Supplies	01/07/2025	44.53	10 E 002 1130 4100 00 000000 0000	44.53
3103440	Science Supplies	01/22/2025	90.95	10 E 002 1130 4100 00 000000 0000	90.95
3105238	Science Supplies	01/28/2025	12.09	10 E 002 1130 4100 00 000000 0000	12.09
3105960	Science Supplies	01/30/2025	50.77	10 E 002 1130 4100 00 000000 0000	50.77
FOLLETT CONTENT SOLUTIONS LLC,					6,106.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
463842B	LMC Books	12/06/2024	169.61	10 E 011 2220 4300 00 000000 0000	169.61
463842F	LMC Books	12/16/2024	54.70	10 E 011 2220 4300 00 000000 0000	54.70
487951	Library Book Order	12/05/2024	1,119.54	10 E 008 2220 4300 00 000000 0000	1,119.54
487951F	Library Book Order	01/08/2025	522.04	10 E 008 2220 4300 00 000000 0000	522.04
488268	Birthday Book Club Books	12/10/2024	254.49	10 E 004 1110 4900 00 000000 0000	254.49

Bills Payable-Central 301

Vendor Name					Check Amount
FOLLETT CONTENT SOLUTIONS LLC,					6,106.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
488268F	Birthday Book Club Books	01/21/2025	214.31	10 E 004 1110 4900 00 000000 0000	214.31
490541	Educational Books	12/05/2024	163.66	10 E 011 2220 4300 00 000000 0000	163.66
490541F	Educational Books	12/05/2024	39.49	10 E 011 2220 4300 00 000000 0000	39.49
492187	Library Book Order	12/12/2024	1,566.81	10 E 010 2220 4300 00 000000 0000	1,566.81
492187A	Library Book Order	01/08/2025	397.15	10 E 010 2220 4300 00 000000 0000	397.15
501714	Library Grant Books	01/10/2025	145.87	10 E 011 2220 4300 00 399900 0000	145.87
501714A	Library Grant Books	01/30/2025	410.52	10 E 011 2220 4300 00 399900 0000	410.52
501714F	Library Grant Book	01/31/2025	18.67	10 E 011 2220 4300 00 399900 0000	18.67
515931F	Library Database Renewal	01/30/2025	820.00	10 E 002 2220 3100 00 000000 0000	820.00
515935F	Library Database Renewal	01/30/2025	210.00	10 E 002 2220 3100 00 000000 0000	210.00
FOLLETT SCHOOL SOLUTIONS, INC,					171.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1569086	Library Equipment	01/27/2025	171.56	10 E 004 2220 4100 00 000000 0000	171.56
FOUR POINT O, INC,					495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13796	Shades Delivered and Installed DO	01/17/2025	495.00	20 E 001 2540 3100 00 000000 0000	495.00
FOX TECH TRANSITION PROGRAM,					14,989.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-044190	January Monthly Tuition	01/31/2025	7,688.54	10 E 001 1912 6700 00 000000 0000	7,688.54

Bills Payable-Central 301

Vendor Name					Check Amount
FOX TECH TRANSITION PROGRAM,					14,989.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-044191	January Monthly Tuition	01/31/2025	7,300.56	10 E 001 1912 6700 00 000000 0000	7,300.56
FOX VALLEY CAREER CENTER,					16,387.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 23	FVCC 2nd Semester Tuition	01/23/2025	16,387.08	10 E 001 4240 6700 00 000000 0000	16,387.08
FOX VALLEY FIRE & SAFETY CO,					7,737.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00735400	Fire Alarm System Service CT	12/16/2024	1,502.00	20 E 001 2540 3100 00 000000 0000	1,502.00
IN00735406	Fire Alarm System Service LL	12/16/2024	413.50	20 E 001 2540 3100 00 000000 0000	413.50
IN00735410	Fire Alarm System Service CMS	12/16/2024	842.00	20 E 001 2540 3100 00 000000 0000	842.00
IN00740037	Semi-Annual Ansul System Inspection PV	01/03/2025	126.50	20 E 001 2540 3100 00 000000 0000	126.50
IN00740038	Semi-Annual Ansul System Inspection PKMS	01/03/2025	161.50	20 E 001 2540 3100 00 000000 0000	161.50
IN00740039	Semi-Annual Ansul System Inspection CT	01/03/2025	161.50	20 E 001 2540 3100 00 000000 0000	161.50
IN00740225	Fire Alarm System Service DO	01/06/2025	968.00	20 E 001 2540 3100 00 000000 0000	968.00
IN00741716	Blue Point System Annual Test Transportation	01/13/2025	702.00	20 E 001 2540 3100 00 000000 0000	702.00
IN00741811	Blue Point System Repair CHS	01/13/2025	350.00	20 E 001 2540 3230 00 000000 0000	350.00
IN00742012	Blue Point System Repair CHS	01/13/2025	2,510.00	20 E 001 2540 3230 00 000000 0000	2,510.00
FRANKLIN, KEITH					39.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 24	Reimburse for PV Team Dinner	01/24/2025	39.93	20 E 001 2540 4110 00 000000 0000	39.93

Bills Payable-Central 301

Vendor Name					Check Amount
FRENETTE, JENNIFER					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-24	Tuition Reimbursement ELSE 6343, 6344	01/07/2025	900.00	10 E 010 1110 2300 00 000000 0000	900.00
GBC DOCUMENT FINISHING, ACCO BRANDS,					35.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4729824518	Laminator Replacement Parts	01/07/2025	35.51	10 E 008 2410 4100 00 000000 0000	35.51
GEM DOCK & DOOR INC,					19,256.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7682	Vestibule Double Door Install DO	01/25/2025	19,256.20	20 E 001 2540 5300 00 000000 0000	19,256.20
GORDON & REES LLP,					22,778.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21709962	Sept Legal Services	10/30/2024	22,227.00	80 E 001 2369 3180 00 000000 0000	22,227.00
21758306	Nov Legal Services	12/24/2024	551.00	80 E 001 2369 3180 00 000000 0000	551.00
GORDON FLESCH COMPANY INC,					30,716.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I00943389	Copy Lease Charges 8/15/24 - 9/14/24	08/06/2024	3,603.91	10 E 001 2410 3250 00 000000 0000	3,603.91
I00981880	Copier Lease Charges	12/27/2024	4,631.45	10 E 001 2410 3250 00 000000 0000	4,631.45
I00990513	Copier Lease	01/27/2025	4,631.45	10 E 001 2410 3250 00 000000 0000	4,631.45
IN14965369	Black and Color Copies	12/15/2024	359.78	10 E 001 2410 3250 00 000000 0000	359.78
IN14965370	Black and Color Copies	12/15/2024	2,260.00	10 E 001 2410 3250 00 000000 0000	2,260.00
IN14965371	Black and Color Copies	12/15/2024	2,166.92	10 E 001 2410 3250 00 000000 0000	2,166.92
IN14974915	Office Supplies	12/23/2024	831.36	10 E 002 2410 4100 00 000000 0000	831.36

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FLESCH COMPANY INC,					30,716.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15002122	Black and Color Copies	01/15/2025	598.05	10 E 001 2410 3250 00 000000 0000	598.05
IN15002123	Black and White Copies	01/15/2025	2,266.43	10 E 001 2410 3250 00 000000 0000	2,266.43
IN15022651	Black and Color Copies	01/31/2025	7,477.95	10 E 001 2410 3250 00 000000 0000	7,477.95
IN15025816	Copy Machine Supplies	02/03/2025	63.56	10 E 011 1120 4170 00 000000 0000	63.56
IN15029525	Black and Color Copies, Replaces IN15002124	01/15/2025	1,825.93	10 E 001 2410 3250 00 000000 0000	1,825.93
GORDON FOOD SERVICE INC,					63,390.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18903673	2024 Bid Pricing Correction	01/09/2025	-965.58	10 E 002 2560 4100 00 000000 0000	-965.58
18903674	2024 Bid Pricing Correction	01/09/2025	-66.79	10 E 003 2560 4100 00 000000 0000	-66.79
18903675	2024 Bid Pricing Correction	01/09/2025	-156.86	10 E 004 2560 4100 00 000000 0000	-156.86
18903676	2024 Bid Pricing Correction	01/09/2025	-81.47	10 E 005 2560 4100 00 000000 0000	-81.47
18903677	2024 Bid Pricing Correction	01/09/2025	-250.94	10 E 011 2560 4100 00 000000 0000	-250.94
18903678	2024 Bid Pricing Correction	01/09/2025	-187.46	10 E 008 2560 4100 00 000000 0000	-187.46
18903679	2024 Bid Pricing Correction	01/09/2025	-183.07	10 E 010 2560 4100 00 000000 0000	-183.07
2002060402	Food Credit, Apply to Inv 9018643278	01/28/2025	-26.44	10 E 002 2560 4100 00 000000 0000	-26.44
9015671947	Food	10/30/2024	810.32	10 E 003 2560 4100 00 000000 0000	810.32
9016751895	Supplies	11/28/2024	84.48	10 E 005 2560 4900 00 000000 0000	84.48

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					63,390.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9017925098	Food	01/06/2025	827.17	10 E 003 2560 4100 00 000000 0000	827.17
9017971776	Food, Supplies	01/07/2025	1,461.00	10 E 011 2560 4100 00 000000 0000	1,131.15
				10 E 011 2560 4900 00 000000 0000	329.85
9017971787	Food, Supplies	01/07/2025	842.25	10 E 008 2560 4100 00 000000 0000	686.53
				10 E 008 2560 4900 00 000000 0000	155.72
9017971802	Food, Supplies	01/07/2025	1,315.45	10 E 010 2560 4100 00 000000 0000	1,272.41
				10 E 010 2560 4900 00 000000 0000	43.04
9017984976	Food	01/08/2025	7,594.49	10 E 002 2560 4100 00 000000 0000	7,594.49
9017984984	Food	01/08/2025	1,559.16	10 E 003 2560 4100 00 000000 0000	1,559.16
9017984995	Food, Supplies	01/08/2025	1,747.42	10 E 004 2560 4100 00 000000 0000	1,541.84
				10 E 004 2560 4900 00 000000 0000	205.58
9018172989	Food, Supplies	01/13/2025	6,820.88	10 E 002 2560 4100 00 000000 0000	6,304.24
				10 E 002 2560 4900 00 000000 0000	516.64
9018173011	Food	01/13/2025	640.04	10 E 003 2560 4100 00 000000 0000	640.04
9018173015	Supplies	01/13/2025	238.14	10 E 003 2560 4900 00 000000 0000	238.14
9018173028	Food, Supplies	01/13/2025	2,118.09	10 E 004 2560 4100 00 000000 0000	1,760.52
				10 E 004 2560 4900 00 000000 0000	357.57
9018216852	Food, Supplies	01/14/2025	1,128.67	10 E 005 2560 4100 00 000000 0000	1,076.09
				10 E 005 2560 4900 00 000000 0000	52.58
9018217859	Food, Supplies	01/14/2025	4,635.90	10 E 011 2560 4100 00 000000 0000	4,064.71

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					63,390.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 011 2560 4900 00 000000 0000	571.19
9018217864	Food, Supplies	01/14/2025	1,844.76	10 E 008 2560 4100 00 000000 0000	1,725.39
				10 E 008 2560 4900 00 000000 0000	119.37
9018217868	Food, Supplies	01/14/2025	1,809.81	10 E 010 2560 4100 00 000000 0000	1,725.05
				10 E 010 2560 4900 00 000000 0000	84.76
9018230732	Food, Supplies	01/15/2025	4,176.64	10 E 002 2560 4100 00 000000 0000	3,785.30
				10 E 002 2560 4900 00 000000 0000	391.34
9018230740	Food, Supplies	01/15/2025	893.42	10 E 003 2560 4100 00 000000 0000	836.37
				10 E 003 2560 4900 00 000000 0000	57.05
9018449653	Food, Supplies	01/21/2025	646.38	10 E 005 2560 4100 00 000000 0000	575.96
				10 E 005 2560 4900 00 000000 0000	70.42
9018452070	Food	01/21/2025	3,352.52	10 E 011 2560 4100 00 000000 0000	3,352.52
9018452080	Supplies	01/21/2025	325.10	10 E 011 2560 4900 00 000000 0000	325.10
9018452090	Food	01/21/2025	1,062.44	10 E 008 2560 4100 00 000000 0000	1,062.44
9018452092	Food	01/21/2025	142.56	10 E 008 2560 4100 00 000000 0000	142.56
9018452097	Food, Supplies	01/21/2025	1,456.16	10 E 010 2560 4100 00 000000 0000	1,374.98
				10 E 010 2560 4900 00 000000 0000	81.18
9018465031	Food, Supplies	01/22/2025	6,854.32	10 E 002 2560 4100 00 000000 0000	5,868.92
				10 E 002 2560 4900 00 000000 0000	985.40
9018465034	Food	01/22/2025	676.25	10 E 003 2560 4100 00 000000 0000	676.25

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					63,390.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9018465035	Supplies	01/22/2025	218.91	10 E 003 2560 4900 00 000000 0000	218.91
9018465038	Food, Supplies	01/22/2025	1,608.58	10 E 004 2560 4100 00 000000 0000	1,392.08
				10 E 004 2560 4900 00 000000 0000	216.50
9018643343	Food, Supplies	01/27/2025	1,148.03	10 E 004 2560 4100 00 000000 0000	1,081.45
				10 E 004 2560 4900 00 000000 0000	66.58
9018687030	Food, Supplies	01/28/2025	768.64	10 E 005 2560 4100 00 000000 0000	734.41
				10 E 005 2560 4900 00 000000 0000	34.23
9018688578	Food, Supplies	01/28/2025	4,014.75	10 E 011 2560 4100 00 000000 0000	3,652.22
				10 E 011 2560 4900 00 000000 0000	362.53
9018688584	Food, Supplies	01/28/2025	1,443.79	10 E 008 2560 4100 00 000000 0000	1,230.56
				10 E 008 2560 4900 00 000000 0000	213.23
9018688588	Food, Supplies	01/28/2025	912.94	10 E 010 2560 4100 00 000000 0000	830.26
				10 E 010 2560 4900 00 000000 0000	82.68
934137835	Food	01/09/2025	129.65	10 E 011 2560 4100 00 000000 0000	129.65
GRAINGER,					3,178.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9338771018	Maintenance Supplies	12/09/2024	118.32	20 E 001 2540 4110 00 000000 0000	118.32
9339865637	Maintenance Supplies	12/09/2024	228.80	20 E 001 2540 4110 00 000000 0000	228.80
9344447371	Maintenance Supplies	12/12/2024	462.17	20 E 001 2540 4110 00 000000 0000	462.17
9351200218	Office Supplies	12/19/2024	34.52	10 E 002 2410 4100 00 000000 0000	34.52

Bills Payable-Central 301

Vendor Name					Check Amount
GRAINGER,					3,178.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9362688310	Maintenance Supplies	01/06/2025	1,010.44	20 E 001 2540 4110 00 000000 0000	1,010.44
9363455743	Maintenance Supplies	01/07/2025	448.11	20 E 001 2540 4110 00 000000 0000	448.11
9364788076	Office Supply Credit	01/08/2025	-34.52	10 E 002 2410 4100 00 000000 0000	-34.52
9391473718	Maintenance Supplies	01/30/2025	911.00	20 E 001 2540 4110 00 000000 0000	911.00
GREEN CLOSET CREATIVE,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2599	Website Monthly Management	01/01/2025	300.00	10 E 001 2660 3190 00 000000 0000	300.00
GREENLEE, RYAN					15.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2025	January Mileage Reimbursement	02/03/2025	15.61	10 E 001 2660 3320 00 000000 0000	15.61
GROOT INC, WASTE MGMT CO,					2,838.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13665345T107	Dec Refuse and Recycle	01/01/2025	2,838.16	20 E 001 2540 3210 00 000000 0000	2,838.16
GRZESIAK, EDWARD					22.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25a	2024-2025 Uniform Reimbursement	01/25/2025	22.67	20 E 002 2540 4110 00 000000 0000	22.67
HALL, DOMINIQUE					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-24	Tuition Reimbursement EDU 6540, EDI 6030	12/16/2024	900.00	10 E 004 1110 2300 00 000000 0000	900.00
HARNESS, SUSAN					14.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2025	January Mileage Reimbursement	02/03/2025	14.32	10 E 001 2130 3320 00 000000 0000	14.32

Bills Payable-Central 301

Vendor Name					Check Amount
HEIDEL, STEPHEN					3,575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 9-Feb 6	Consulting Services	02/06/2025	3,575.00	10 E 002 1130 3190 00 000000 0000	3,575.00
HEROLD, LEAH					108.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2025	January Mileage Reimbursement	01/31/2025	108.10	10 E 001 2212 3320 00 000000 0000	108.10
HERSHEY'S ICE CREAM,					1,042.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVE0021326759	Ice Cream	01/17/2025	557.76	10 E 011 2560 4100 00 000000 0000	557.76
INVE0021330005	Ice Cream	01/17/2025	290.16	10 E 002 2560 4100 00 000000 0000	290.16
INVE0021330914	Ice Cream	01/17/2025	194.16	10 E 003 2560 4100 00 000000 0000	194.16
HINCKLEY SPRING WATER COMPANY,					140.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2448865 020125	Water Filtration System Dec-Jan	02/01/2025	140.06	40 E 001 2550 3700 00 000000 0000	140.06
HODGES LOIZZI EISENHAMMER RODICK AND KOH,					33,358.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
64375	December Legal Fees	12/31/2024	33,358.84	80 E 001 2369 3180 00 000000 0000	33,358.84
HOME DEPOT PRO,					35,606.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
840785893	Custodial Supplies	12/13/2024	45.00	20 E 001 2540 4100 00 000000 0000	45.00
840881338	Custodial Supplies	12/16/2024	100.95	20 E 001 2540 4100 00 000000 0000	100.95
840970198	Custodial Supplies	12/16/2024	20.97	20 E 001 2540 4100 00 000000 0000	20.97
841020290	Custodial Supplies	12/16/2024	41.68	20 E 001 2540 4100 00 000000 0000	41.68

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					35,606.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
841020308	Custodial Supplies	12/16/2024	33.96	20 E 001 2540 4100 00 000000 0000	33.96
841020316	Custodial Supplies	12/16/2024	212.54	20 E 001 2540 4100 00 000000 0000	212.54
841253644	Custodial Supplies	12/17/2024	1,472.28	20 E 001 2540 4100 00 000000 0000	1,472.28
841253651	Custodial Supplies	12/17/2024	1,943.49	20 E 001 2540 4100 00 000000 0000	1,943.49
841253669	Custodial Supplies	12/17/2024	1,659.86	20 E 001 2540 4100 00 000000 0000	1,659.86
841253677	Custodial Supplies	12/17/2024	266.32	20 E 001 2540 4100 00 000000 0000	266.32
841253685	Custodial Supplies	12/17/2024	1,130.09	20 E 001 2540 4100 00 000000 0000	1,130.09
841253693	Custodial Supplies	12/17/2024	4,985.43	20 E 001 2540 4100 00 000000 0000	4,985.43
841253701	Custodial Supplies	12/17/2024	224.04	20 E 001 2540 4100 00 000000 0000	224.04
841253719	Custodial Supplies	12/17/2024	880.01	20 E 001 2540 4100 00 000000 0000	880.01
841323413	Custodial Supplies	12/18/2024	201.18	20 E 001 2540 4100 00 000000 0000	201.18
841481534	Custodial Supplies	12/18/2024	106.27	20 E 001 2540 4100 00 000000 0000	106.27
841711195	Custodial Supplies	12/19/2024	677.16	20 E 001 2540 4100 00 000000 0000	677.16
841711203	Custodial Supplies	12/19/2024	1,317.90	20 E 001 2540 7100 00 000000 0000	1,317.90
841711211	Custodial Supplies	12/19/2024	75.46	20 E 001 2540 4100 00 000000 0000	75.46
841711229	Custodial Supplies	12/19/2024	210.03	20 E 001 2540 4100 00 000000 0000	210.03

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					35,606.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
841711237	Custodial Supplies	12/19/2024	8.64	20 E 001 2540 4100 00 000000 0000	8.64
841711245	Custodial Supplies	12/19/2024	105.37	20 E 001 2540 4100 00 000000 0000	105.37
841711252	Custodial Supplies	12/19/2024	204.92	20 E 001 2540 4100 00 000000 0000	204.92
841921695	Custodial Supplies	12/20/2024	204.92	20 E 001 2540 4100 00 000000 0000	204.92
841921703	Custodial Supplies	12/20/2024	27.19	20 E 001 2540 4100 00 000000 0000	27.19
842121139	Custodial Supplies	12/23/2024	332.99	20 E 001 2540 4100 00 000000 0000	332.99
842121147	Custodial Supplies	12/23/2024	2,376.88	20 E 001 2540 4100 00 000000 0000	2,376.88
842403560	Custodial Supplies	12/26/2024	1,876.20	20 E 001 2540 4100 00 000000 0000	1,876.20
842885022	Custodial Supplies	12/31/2024	100.80	20 E 001 2540 4100 00 000000 0000	100.80
843600347	Maintenance Supplies	01/07/2025	1,377.00	20 E 001 2540 7100 00 000000 0000	1,377.00
844553180	Maintenance Supplies	01/10/2025	614.76	20 E 001 2540 4100 00 000000 0000	614.76
845086339	Maintenance Supplies	01/14/2025	841.79	20 E 001 2540 4100 00 000000 0000	841.79
845086347	Maintenance Supplies	01/14/2025	2,901.29	20 E 001 2540 4100 00 000000 0000	2,901.29
845086354	Maintenance Supplies	01/14/2025	867.39	20 E 001 2540 4100 00 000000 0000	867.39
845086362	Maintenance Supplies	01/14/2025	1,431.57	20 E 001 2540 4100 00 000000 0000	1,431.57
845086370	Maintenance Supplies	01/14/2025	3,480.47	20 E 001 2540 4100 00 000000 0000	3,480.47

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					35,606.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
845086388	Maintenance Supplies	01/14/2025	1,000.42	20 E 001 2540 4100 00 000000 0000	1,000.42
845086396	Maintenance Supplies	01/14/2025	1,731.29	20 E 001 2540 4100 00 000000 0000	1,731.29
845353424	Custodial Supplies	01/15/2025	29.71	20 E 001 2540 4100 00 000000 0000	29.71
845611375	Custodial Supplies	01/16/2025	12.40	20 E 001 2540 4100 00 000000 0000	12.40
845611383	Custodial Supplies	01/16/2025	143.20	20 E 001 2540 4100 00 000000 0000	143.20
845611391	Custodial Supplies	01/16/2025	332.99	20 E 001 2540 4100 00 000000 0000	332.99
IAASE, ASHLEY FINCK,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 29	Legal Series Registration, M. Vaughn	01/29/2025	300.00	10 E 001 2210 3100 00 462000 0000	300.00
IASA,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7792-FY25	Illinois Education Job Bank Subscription Renewal	01/06/2025	400.00	10 E 001 2520 6400 00 000000 0000	400.00
ILLINOIS PRINCIPALS ASSOCIATION,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
461461	AA#3000 Student Growth J Hawley	09/11/2024	0.00	10 E 008 2210 6400 00 000000 0000	-214.00
				10 E 008 2410 6400 00 000000 0000	214.00
ILLINOIS PRINCIPALS ASSOCIATION,					689.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
474144	IPA and NASSP Membership Renewal, S. Farrington	01/14/2025	689.00	10 E 002 2410 6400 00 000000 0000	689.00

Bills Payable-Central 301

Vendor Name					Check Amount
ILLINOIS STATE TREASURER'S OFFICE,					65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY25	Refund Unclaimed Vendor Check 2021	01/29/2025	65.00	10 E 002 1500 3190 00 000000 0000	65.00
INCIDENT IQ, LLC,					8,395.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
273	Incident IQ Subscription, Onboarding Services 2/7/25 - 6/30/25	01/29/2025	8,395.20	20 E 001 2540 3100 00 000000 0000	8,395.20
IOSSI, BRIAN					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-24	Tuition Reimbursement EDU 6540, 6030	01/15/2025	900.00	10 E 002 1130 2300 00 000000 0000	900.00
JACKSON, SARAH					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-24	Tuition Reimbursement EDU 6610, 6070	12/18/2024	900.00	10 E 005 1110 2300 00 000000 0000	900.00
JENSEN, JENNA					612.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 31	Reimbursement for State Food Purchases 1/31-2/1	01/31/2025	612.13	10 E 002 1500 4120 00 000000 0000	612.13
JOHNSON FITNESS & WELLNESS,					6,935.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22-069761Q	Instructional Supplies PKMS CMS PTO	01/15/2025	6,935.00	10 E 011 1120 4900 00 000000 0000	6,935.00
JOHNSON, ANN MARIE					63.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2024	October Mileage Reimbursement	01/17/2025	63.78	10 E 001 2560 3320 00 000000 0000	63.78
JULIE INC,					335.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-0259	2025 Annual Assessment	01/07/2025	335.95	20 E 001 2540 3100 00 000000 0000	335.95

Bills Payable-Central 301

Vendor Name					Check Amount
K&J PAINTING LLC,					12,893.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2478	Winter Break Painting DO	01/14/2025	12,893.00	20 E 001 2540 3100 00 000000 0000	12,893.00
KANE COUNTY REGIONAL OFFICE OF ED #31,					215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002500171	AA#4108 Harnessing AI for Enhanced Productivity, S. Birkmeier	01/23/2025	175.00	10 E 001 2210 6400 00 000000 0000	175.00
8002500140	January 2025 Fingerprinting	02/04/2025	40.00	10 E 001 2520 3100 00 000000 0000	40.00
KING, NICHOLAS					63.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2025	January Mileage Reimbursement	02/03/2025	63.92	10 E 001 2660 3320 00 000000 0000	63.92
KNAPHEIDE EQUIPMENT CO-CHICAGO,					2,662.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68F194292	Grounds Supplies	01/22/2025	1,131.54	20 E 001 2540 4120 00 000000 0000	1,131.54
68F194293	Grounds Supplies	01/22/2025	1,500.00	20 E 001 2540 4120 00 000000 0000	1,500.00
68F194326	Grounds Supplies	01/22/2025	31.00	20 E 001 2540 4120 00 000000 0000	31.00
LANGE, TRENT					145.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2678355	Speech Pathology Renewal Reimb	01/10/2025	129.00	10 E 001 2210 3100 00 462000 0000	129.00
Jan 2025	January Mileage Reimbursement	01/31/2025	16.80	10 E 002 2150 3320 00 000000 0000	5.60
				10 E 003 2150 3320 00 000000 0000	5.60
				10 E 005 2150 3320 00 000000 0000	5.60
LANTER DISTRIBUTING LLC,					1,000.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S274477	Food	10/14/2024	23.49	10 E 011 2560 4100 00 000000 0000	23.49

Bills Payable-Central 301

Vendor Name					Check Amount
LANTER DISTRIBUTING LLC,					1,000.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S274483	Food	10/14/2024	46.98	10 E 008 2560 4100 00 000000 0000	46.98
S274484	Food	10/14/2024	39.15	10 E 002 2560 4100 00 000000 0000	39.15
S274485	Food	10/14/2024	42.24	10 E 010 2560 4100 00 000000 0000	42.24
S275707	Food	11/19/2024	70.40	10 E 011 2560 4100 00 000000 0000	70.40
S275713	Food	11/19/2024	39.15	10 E 003 2560 4100 00 000000 0000	39.15
S275714	Food	11/19/2024	112.64	10 E 008 2560 4100 00 000000 0000	112.64
S275715	Food	11/19/2024	225.28	10 E 002 2560 4100 00 000000 0000	225.28
S275716	Food	11/19/2024	112.64	10 E 010 2560 4100 00 000000 0000	112.64
S278107	Food	01/20/2025	288.64	10 E 002 2560 4100 00 000000 0000	288.64
LAW OFFICE OF CYNTHIA DECOLA LLC,					760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2024	Mentoring Services	02/07/2025	760.00	10 E 001 2210 3190 00 493200 0000	760.00
LEARNWELL,					1,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV223463	Dec Homebound Tutoring	12/13/2024	200.00	10 E 001 1200 3140 00 462000 0000	200.00
INV223464	Dec Homebound Tutoring	12/13/2024	200.00	10 E 001 1200 3140 00 462000 0000	200.00
INV224899	Dec Homebound Tutoring	12/31/2024	100.00	10 E 001 1200 3140 00 462000 0000	100.00
INV224900	Dec Homebound Tutoring	12/31/2024	250.00	10 E 001 1200 3140 00 462000 0000	250.00

Bills Payable-Central 301

Vendor Name					Check Amount
LEARNWELL,					1,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV227598	Jan Homebound Tutoring	01/10/2025	100.00	10 E 001 1200 3140 00 462000 0000	100.00
INV227599	Jan Homebound Tutoring	01/10/2025	250.00	10 E 001 1200 3140 00 462000 0000	250.00
INV228246	Jan Hospital Tutoring	01/17/2025	50.00	10 E 001 1200 3140 00 462000 0000	50.00
INV228247	Jan Hospital Tutoring	01/17/2025	50.00	10 E 001 1200 3140 00 462000 0000	50.00
INV229375	Hospital Tutoring	01/24/2025	100.00	10 E 001 1200 3140 00 462000 0000	100.00
LEGRAND, RON					21.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	07/21/2024	21.25	10 R 002 1611 0000 00 000000 0000	21.25
LEITNER, BRAD					12.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2025	January Mileage Reimbursement	02/03/2025	12.04	10 E 001 2660 3320 00 000000 0000	12.04
LINDER, TONI					5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2024	Prof Dev For EC Teachers 9/12/24-9/13/24	01/17/2025	5,000.00	10 E 001 2210 3190 00 460000 0000	5,000.00
LOOMIS, SHAWN					90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100	Reimbursement for Tournament Lunches	01/18/2025	40.00	10 E 002 1500 3900 00 000000 0000	40.00
Dec 27	Reimburse Coach for Invitational Team Lunch	12/27/2024	50.00	10 E 002 1500 3900 00 000000 0000	50.00
LOVE YOUR CLASSROOM LLC,					1,762.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1380	BCBA Consultation and Mileage	01/31/2025	1,762.39	10 E 001 2210 3100 00 462000 0000	1,762.39

Bills Payable-Central 301

Vendor Name					Check Amount
MADONIA, ALAINA					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-24	Tuition Reimbursement EDU 6540, 6030	01/16/2025	900.00	10 E 004 1110 2300 00 000000 0000	900.00
MANGANIELLO, MICHAEL					57.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13427	Reimbursement for Wrestling Quad Hospitality 2/1/25	02/01/2025	57.92	10 E 002 1500 3900 00 000000 0000	57.92
MARENGO AUTO BODY AND GLASS,					110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32629	Windshield Repair	01/09/2025	110.00	40 E 001 2550 3230 00 000000 0000	110.00
MARENGO HIGH SCHOOL,					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 18	CHS IHSA Boys Bowling Regional Contract 1/18/25	01/18/2025	250.00	10 E 002 1500 6400 00 000000 0000	250.00
MARILYN FRIEND, INC.,					95.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5883	Principal Supplies	01/26/2025	95.09	10 E 011 2410 4100 00 000000 0000	95.09
MATTEI, MARILYN					114.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111-3852673-7529855	Reimburse for Approved TVG Supplies	02/01/2025	114.72	10 E 001 2640 4100 00 399900 0000	114.72
MCCUISTON HOSPITALITY LLC,					5,123.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6107	Private Transportation	12/02/2024	1,020.00	40 E 001 2550 3310 00 000000 0000	1,020.00
6108	Private Transportation	12/02/2024	1,020.00	40 E 001 2550 3310 00 000000 0000	1,020.00
6208	Private Transportation	12/27/2024	918.00	40 E 001 2550 3310 00 000000 0000	918.00

Bills Payable-Central 301

Vendor Name					Check Amount
MCCUISTON HOSPITALITY LLC,					5,123.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6308	Private Transportation	01/24/2025	612.00	40 E 001 2550 3310 00 000000 0000	612.00
6309	Private Transportation	01/24/2025	941.00	40 E 001 2550 3310 00 000000 0000	941.00
6310	Private Transportation	01/24/2025	612.00	40 E 001 2550 3310 00 000000 0000	612.00
MELVIN, LINDSAY					111.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2025	January Mileage Reimbursement	02/03/2025	111.79	10 E 001 2212 3320 00 000000 0000	111.79
MENARDS, ELGIN					805.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
93939	Lunch Carts	12/10/2024	159.92	10 E 010 2410 4100 00 000000 0000	159.92
95909	Disinfectant Wipes	01/14/2025	12.78	40 E 001 2550 4100 00 000000 0000	12.78
95939	Maintenance Supplies	01/15/2025	43.85	20 E 001 2540 4110 00 000000 0000	43.85
96309	Maintenance Supplies	01/21/2025	107.96	20 E 001 2540 4110 00 000000 0000	107.96
96443	Shop Supplies	01/23/2025	70.94	40 E 001 2550 4100 00 000000 0000	70.94
96497	Shop Supplies	01/24/2025	179.12	40 E 001 2550 4100 00 000000 0000	179.12
96501	Maintenance Supplies	01/24/2025	79.34	20 E 001 2540 4110 00 000000 0000	79.34
96673	Maintenance Supplies	01/27/2025	96.52	20 E 001 2540 4110 00 000000 0000	96.52
97202	Shop Supplies	02/04/2025	54.73	40 E 001 2550 4100 00 000000 0000	54.73

Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, SYCAMORE					615.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19814	Maintenance Supplies	08/19/2024	47.98	20 E 001 2540 4110 00 000000 0000	47.98
26184	Lunch Carts	12/10/2024	459.77	10 E 010 2410 4100 00 000000 0000	459.77
26186	Maintenance Supplies	12/10/2024	107.25	20 E 001 2540 4110 00 000000 0000	107.25
MENTA ACADEMY DEKALB,					10,614.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-044527	January Monthly Tuition	01/31/2025	3,579.22	10 E 001 1912 6700 00 000000 0000	3,579.22
SESINV-044528	January Monthly Tuition	01/31/2025	7,035.51	10 E 001 1912 6700 00 000000 0000	7,035.51
METALLO, GINO					16.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	01/23/2025	16.50	10 R 002 1611 0000 00 000000 0000	16.50
MID VALLEY SP ED COOPERATIVE,					17,332.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY25.12	SAIL and Vocational Trips Fall 2024	01/16/2025	17,332.39	40 E 001 2550 3310 00 000000 0000	17,332.39
MIDWEST TRANSIT EQUIPMENT, INC,					94.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R101088222:01	Credit for LED Lights	10/22/2024	-1,000.00	40 E 001 2550 4100 00 000000 0000	-1,000.00
R101089177:01	Goodwill Deduction	01/24/2025	-350.00	40 E 001 2550 3230 00 000000 0000	-350.00
R322004453:01	Bus 77 Repairs	11/12/2024	702.27	40 E 001 2550 3230 00 000000 0000	702.27
R322004468:01	Shop Supply	12/12/2024	2.70	40 E 001 2550 4100 00 000000 0000	2.70
R322004582:01	Bus 20 Repairs	01/10/2025	217.50	40 E 001 2550 3230 00 000000 0000	217.50

Bills Payable-Central 301

Vendor Name					Check Amount
MIDWEST TRANSIT EQUIPMENT, INC,					94.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X102165728:01	Lug Box	01/02/2025	212.86	40 E 001 2550 4100 00 000000 0000	212.86
X106047158:01	Parts	11/01/2024	42.00	40 E 001 2550 4100 00 000000 0000	42.00
X106047338:01	Side Glass Replacement	11/18/2024	267.08	40 E 001 2550 4100 00 000000 0000	267.08
MILNAMOW, KRISTIN					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-24	Tuition Reimbursement EDI 6030	01/15/2025	450.00	10 E 010 1110 2300 00 000000 0000	450.00
MINEHART, MEGAN					66.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 20	Reimburse for Student Service Project Supplies	12/20/2024	66.56	10 E 011 1120 4900 00 000000 0000	66.56
NAVTA, C/O ASSOC PARTN,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200007001	AVA Curriculum Renewal	01/08/2025	300.00	10 E 002 1400 3100 00 000000 0000	300.00
NCJC,					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY2025	Middle School Conference Art Festival Fees CMS	01/24/2025	225.00	10 E 003 1500 6400 00 000000 0000	225.00
FY2025a	Middle School Conference Music Festival Fees PKMS	01/24/2025	225.00	10 E 011 1500 6400 00 000000 0000	225.00
NICOR GAS,					12,022.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1617810005 12-24	Gas Service Transportation	12/26/2024	1,001.85	40 E 001 2550 4650 00 000000 0000	1,001.85
25108036754 12-24	Gas Delivery Fee CT	01/02/2025	1,590.67	20 E 010 2540 4650 00 000000 0000	1,590.67
34854410007 01-25	Gas Delivery Fee CMS	01/02/2025	1,175.57	20 E 003 2540 4650 00 000000 0000	1,175.57

Bills Payable-Central 301

Vendor Name					Check Amount
NICOR GAS,					12,022.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50818310000 01-25	Gas Delivery Fee CHS	01/02/2025	2,719.70		
				20 E 002 2540 4650 00 000000 0000	2,719.70
60695549521 01-25	Gas Delivery Fee PKMS	01/02/2025	2,275.01		
				20 E 011 2540 4650 00 000000 0000	2,275.01
71598710003 01-25	Gas Delivery Fee LL	01/02/2025	527.57		
				20 E 005 2540 4650 00 000000 0000	527.57
81115810004 01-25	Gas Delivery Fee DO	01/02/2025	466.50		
				20 E 001 2540 4650 00 000000 0000	466.50
85998410006 01-25	Gas Delivery Fee PV	01/02/2025	1,226.64		
				20 E 008 2540 4650 00 000000 0000	1,226.64
96617810005 02-25	Gas Delivery Fee HBT	01/02/2025	1,039.38		
				20 E 004 2540 4650 00 000000 0000	1,039.38
NIHIP,					674,512.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2025 Final	Medical Claims	01/29/2025	-4,713.55		
				10 E 002 1130 2220 00 000000 0000	-40.35
				20 E 001 2540 2210 00 000000 0000	-3.04
				20 E 001 2540 2220 00 000000 0000	-2,579.48
				40 E 001 2550 2220 00 000000 0000	-2,090.68
NOLAN, SARAH					57.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2025	Jan Mileage Reimbursement	01/31/2025	57.40		
				10 E 001 2330 3320 00 000000 0000	57.40
NORMOYLE, KATIE					259.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2025	January Mileage Reimbursement	01/31/2025	140.68		
				10 E 001 2212 3320 00 000000 0000	140.68
Jan 31	Reimbursement for Mentor/Protege Supplies	01/31/2025	118.52		
				10 E 002 2212 4100 00 000000 0000	118.52

Bills Payable-Central 301

Vendor Name					Check Amount
NORTHWESTERN ILLINOIS ASSOCIATION,					143,577.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250151	FY25 Q3 Contractual Service Fees	01/15/2025	143,577.00	10 E 001 4120 3190 00 000000 0000	143,577.00
OLD SECOND NATIONAL BANK,					887.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LOC 67578	Letter of Credit Annual Fee Maintenance Building	01/29/2025	887.96	20 E 001 2540 6400 00 000000 0000	887.96
PACE ANALYTICAL SERVICES, LLC,					333.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
257201307	Water Sample Analysis Results CMS	01/21/2025	333.10	20 E 001 2540 3100 00 000000 0000	333.10
PADDOCK PUBLICATIONS, INC,					404.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
314935	Legal Notice Disposal of Records	11/25/2024	25.30	10 E 001 2310 3180 00 000000 0000	25.30
319573	Legal Notice Truth in Taxation	01/01/2025	289.80	10 E 001 2310 3180 00 000000 0000	289.80
320580	Legal Notice Bus Lease Bid	01/06/2025	89.70	10 E 001 2310 3180 00 000000 0000	89.70
PARISI, NICOLE					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-24	Tuition Reimbursement EDU 6540, 6030	12/14/2024	900.00	10 E 003 1120 2300 00 000000 0000	900.00
PARRA, ROBERTO					174.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2025	January Mileage Reimbursement	02/03/2025	174.89	10 E 001 2660 3320 00 000000 0000	174.89
PATEL, ATUL					1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CT	01/10/2025	1,200.00	10 R 010 1611 0000 00 000000 0000	1,200.00

Bills Payable-Central 301

Vendor Name					Check Amount
PAULUS, KIMBERLY					123.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2025	January Mileage Reimbursement	01/31/2025	67.69	10 E 001 2212 3320 00 000000 0000	67.69
Jan 7	Mentor/Protege Snack Reimbursement	01/07/2025	55.51	10 E 002 2212 4100 00 000000 0000	55.51
PEARSON NCS,					1,925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27414558	Q-Interactive Psychologists License Renewal	02/26/2025	1,925.00	10 E 001 2230 3190 00 462000 0000	1,925.00
PEARSON, DOMINIC					310.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 10	Reimburse Coach for Bowling Tournament Lunches	01/10/2025	134.93	10 E 002 1500 3900 00 000000 0000	134.93
Jan 18	Reimburse for Bowling Regional Lunches for Athletes	01/18/2025	176.00	10 E 002 1500 3900 00 000000 0000	176.00
PEERBOOM, JASON					107.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY25	2024-2025 Uniform Reimbursement	01/14/2025	107.20	20 E 002 2540 4110 00 000000 0000	107.20
PEERLESS NETWORK, INC.,					1,655.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67764	Phone Charges	01/15/2025	1,655.13	20 E 001 2540 3400 00 000000 0000	1,655.13
PEPSI COLA GEN BOT INC,					3,811.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15243009	Pepsi Products	01/07/2025	463.54	10 E 002 2560 4100 00 000000 0000	463.54
15243010	Pepsi Products	01/07/2025	792.44	10 E 002 2560 4100 00 000000 0000	792.44
27100006	Pepsi Products	01/14/2025	36.02	10 E 002 2560 4100 00 000000 0000	36.02
27100007	Pepsi Products	01/14/2025	547.26	10 E 002 2560 4100 00 000000 0000	547.26

Bills Payable-Central 301

Vendor Name					Check Amount
PEPSI COLA GEN BOT INC,					3,811.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38833001	Pepsi Products	01/21/2025	1,130.26	10 E 002 2560 4100 00 000000 0000	1,130.26
38833002	CHS Athletics Pepsi Products	01/21/2025	375.52	10 E 002 1500 4900 00 000000 0000	375.52
38833003	Pepsi Products	01/21/2025	223.00	10 E 003 2560 4100 00 000000 0000	223.00
93953001	Pepsi Products 1/6/25 Training	01/02/2025	242.97	10 E 001 2210 4100 00 000000 0000	242.97
PETTY CASH,					218.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 17	Reimburse for Life Skills Field Trip	01/17/2025	96.48	10 E 002 1205 4100 00 000000 0000	96.48
Jan 2025	Reimburse for Staff Meeting Supplies PKMS	01/10/2025	122.07	10 E 011 2410 4900 00 000000 0000	122.07
PEVO SPORTS CO,					1,995.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5006	Grounds Supplies	10/09/2024	1,995.00	20 E 001 2540 7100 00 000000 0000	1,995.00
PFLUG, DAINA					75.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2025	January Mileage Reimbursement	02/04/2025	75.60	10 E 001 2510 3320 00 000000 0000	75.60
PIEHL, ALEX					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-24	Tuition Reimbursement EDI 6030	01/07/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
PIEL, JONATHAN					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-24	Tuition Reimbursement EDI 6030	01/09/2025	450.00	10 E 011 1120 2300 00 000000 0000	450.00

Bills Payable-Central 301

Vendor Name					Check Amount
PIONEER MANUFACTURING CO/ATHLETICS,					1,866.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-233872	Grounds Supplies	01/22/2025	1,866.02		
				20 E 001 2540 4120 00 000000 0000	470.07
				20 E 001 2540 7100 00 000000 0000	1,395.95
PITNEY BOWES GLOBAL FINANCIAL SERVICES,					444.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3106994461	Postage Meter 10.30.24 - 1.29.25	12/29/2024	444.84		
				10 E 001 2410 3250 00 000000 0000	444.84
PITNEY BOWES INC,					500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Postage 01-25	Jan postage added to meter	01/30/2025	500.00		
				10 E 001 2520 3410 00 000000 0000	500.00
PLANK ROAD PUBLISHING, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-005939	Music Classroom Subscription	09/09/2024	0.00		
				10 E 005 1110 4100 00 000000 0000	-125.45
				10 E 005 1110 4200 00 000000 0000	125.45
PLANK ROAD PUBLISHING, INC,					57.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-022236	Recorder Straps	01/08/2025	57.95		
				10 E 004 1110 3900 00 000000 0000	57.95
POLLASTRINI, SHEILA					60.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 13	Reimb for Science Supplies	01/13/2025	60.71		
				10 E 011 1120 4110 00 000000 0000	60.71
POMP'S TIRE SERVICE,					93.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
640121678	Grounds Vehicle Supplies	01/08/2025	93.25		
				20 E 002 2540 3230 00 000000 0000	93.25
PORTO, PAMELA					190.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 5	Reimburse for Transportation Party Supplies	02/05/2025	162.37		
				40 E 001 2550 4900 00 000000 0000	162.37

Bills Payable-Central 301

Vendor Name					Check Amount
PORTO, PAMELA					190.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 5a	Reimburse for Transportation Party Supplies	02/05/2025	28.33	40 E 001 2550 4900 00 000000 0000	28.33
PREVENTATIVE MAINTENANCE SYSTEMS,					50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 13	Safety Lane	01/13/2025	50.00	40 E 001 2550 6400 00 000000 0000	50.00
PRIOLA, RACHEL					99.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2025	January Mileage Reimbursement	01/31/2025	99.40	10 E 001 2212 3320 00 000000 0000	99.40
PROJECT LEAD THE WAY, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
467800	CTE Supplies Glowaty	08/31/2024	0.00	10 E 002 1400 4100 03 000000 0000	-145.50
				10 E 002 1400 4110 01 000000 0000	145.50
PROJECT LEAD THE WAY, INC,					590.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
477569	Incubation Oven	01/25/2025	590.00	10 E 002 1400 4110 01 000000 0000	590.00
RADI-LINK, INC,					760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
109817	Radio Walkie Talkie	09/23/2024	760.00	10 E 005 2410 7100 00 000000 0000	760.00
RAPTOR TECHNOLOGIES LLC,					200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV151321	Visitor Badges	01/03/2025	200.00	10 E 004 2410 4100 00 000000 0000	200.00
RAY SCHRIEBER DISPOSAL CO,					430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
796	20 YD Roll-Off Dumpster CHS	01/22/2025	430.00	20 E 001 2540 3210 00 000000 0000	430.00

Bills Payable-Central 301

Vendor Name					Check Amount
REINKE INTERIOR SUPPLY CO, INC,					1,540.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11758	Maintenance Supplies	12/27/2024	1,540.80	20 E 001 2540 4110 00 000000 0000	1,540.80
REVTRAK,					1,491.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fees 01-25	Jan credit card fees	01/31/2025	1,491.34	10 E 001 2520 3100 00 000000 0000	1,491.34
RIVERSIDE INSIGHTS,					17,433.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV232683	CoGAT Testing 5th Grade 2025	01/29/2025	6,218.65	10 E 001 2212 3800 00 000000 0000	6,218.65
INV233594	CoGAT Testing 3rd and 4th Grade 2025	02/04/2025	11,214.65	10 E 001 2212 3800 00 000000 0000	11,214.65
ROADWAY TOWING & SERVICE, INC,					1,408.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19997	Safety Lane	11/15/2024	470.00	40 E 001 2550 6400 00 000000 0000	470.00
20235	School Buses Safety Lane	12/19/2024	468.00	40 E 001 2550 6400 00 000000 0000	468.00
20339	School Buses Safety Lane	01/08/2025	470.00	40 E 001 2550 6400 00 000000 0000	470.00
ROBINSON, MARISA					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 8	Prof Dev AISLE Conference and Mileage Reimbursement	11/08/2024	250.00	10 E 005 2210 6400 00 000000 0000	250.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION,,					70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62310672	CHS Robotics Competition Registration 2/9/25	02/09/2025	70.00	10 E 002 1500 6400 00 000000 0000	70.00

Bills Payable-Central 301

Vendor Name					Check Amount
ROCKFORD GUILFORD HIGH SCHOOL,					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 18	CHS JV Wrestling Contract 1/18/25	01/18/2025	250.00	10 E 002 1500 6400 00 000000 0000	250.00
ROCKY MOUNTAIN COMMUNICATION, SPECIALTIES INC,					26,801.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IL1126-LOC6	Locate Services Fiber and Wireless Installation	06/10/2024	26,801.57	10 E 001 2660 3190 00 000000 0000	26,801.57
ROUTE 47 TRANSPORTATION SERVICES, INC.,					11,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2025	Private Transportation	01/31/2025	6,650.00	40 E 001 2550 3310 00 000000 0000	6,650.00
Jan 2025a	Private Transportation	01/31/2025	4,550.00	40 E 001 2550 3310 00 000000 0000	4,550.00
RT REPAIR,					1,991.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18786	Grounds Vehicle Repair	01/29/2025	1,991.07	20 E 002 2540 3230 00 000000 0000	1,991.07
RUSSO POWER EQUIPMENT,					74.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI20898393	Grounds Supplies	01/13/2025	74.10	20 E 001 2540 4120 00 000000 0000	74.10
SAFE DI-AWARDS COMPANY,					1,176.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27636	5th Grade Class T-shirts	11/07/2024	986.00	10 E 004 1110 4900 00 000000 0000	986.00
27711	Student Supplies	01/30/2025	190.00	10 E 011 1120 4900 00 000000 0000	190.00
SCHOOL NURSE SUPPLY, INC,					61.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1034858-IN	Nurses Office Supplies	01/02/2025	61.00	10 E 004 1110 4250 00 000000 0000	61.00

Bills Payable-Central 301

Vendor Name					Check Amount
SCHOOL SPECIALTY LLC,					436.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208135311245	Construction Paper	01/22/2025	241.95	10 E 008 1110 4100 00 000000 0000	241.95
208135312698	5th Grade Classroom Globe	01/23/2025	194.99	10 E 008 1110 4100 00 000000 0000	194.99
SCHREUR, LAMBERTUS					73.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2025	January Mileage Reimbursement	02/03/2025	73.85	10 E 001 2660 3320 00 000000 0000	73.85
SECURITAS TECHNOLOGY CORPORATION,					315.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7001690679	Security Service Plan CHS Addition	01/22/2025	315.00	20 E 001 2540 3100 00 000000 0000	315.00
SERVICE CONCEPTS, INC,					137,332.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34023	Athletic Training Office Ice Machine Service	12/27/2024	300.83	10 E 002 1500 3190 00 000000 0000	300.83
34047	Maintenance Supplies	01/07/2025	19,480.84	20 E 001 2540 7100 00 000000 0000	19,480.84
34060	Maintenance Supplies	01/08/2025	903.80	20 E 001 2540 7100 00 000000 0000	903.80
34061	Kitchen Maintenance HBT CMS	01/08/2025	0.00	10 E 004 2560 3230 00 000000 0000	0.00
34062	Athletic Training Office Ice Machine Service	01/08/2025	354.07	10 E 002 1500 3190 00 000000 0000	354.07
34063	Cleaned and sanitized ice machine at PV	01/08/2025	323.19	10 E 008 2560 3230 00 000000 0000	323.19
34064	Cleaned and sanitized ice machine at PKMS	01/08/2025	323.19	10 E 011 2560 3230 00 000000 0000	323.19
34065	Cleaned and sanitized ice machine at CHS	01/08/2025	323.19	10 E 002 2560 3230 00 000000 0000	323.19
34066	Maintenance Supplies	01/09/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					137,332.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34090	Maintenance Supplies	01/15/2025	1,269.86		
				20 E 001 2540 4110 00 000000 0000	465.02
				20 E 001 2540 7100 00 000000 0000	804.84
34091	Maintenance Supplies	01/15/2025	393.36		
				20 E 001 2540 4110 00 000000 0000	393.36
34092	Maintenance Supplies	01/15/2025	0.00		
				20 E 001 2540 3100 00 000000 0000	0.00
34120	Maintenance Supplies	01/22/2025	387.57		
				20 E 001 2540 4110 00 000000 0000	387.57
34121	Maintenance Supplies	01/22/2025	100.95		
				20 E 001 2540 4110 00 000000 0000	100.95
34122	Maintenance Supplies	01/22/2025	802.12		
				20 E 001 2540 4110 00 000000 0000	802.12
34123	Maintenance Supplies	01/22/2025	346.28		
				20 E 001 2540 4110 00 000000 0000	346.28
34124	Maintenance Supplies	01/22/2025	505.02		
				20 E 001 2540 4110 00 000000 0000	505.02
34125	Maintenance Supplies	01/22/2025	371.51		
				20 E 001 2540 4110 00 000000 0000	371.51
34126	Maintenance Supplies	01/22/2025	179.80		
				20 E 001 2540 4110 00 000000 0000	179.80
34137	Additional Hours for HVAC Maintenance Contract	01/28/2025	69,500.00		
				20 E 001 2540 3100 00 000000 0000	69,500.00
34154	Additional Hours for FY25 Kitchen Preventative Maintenance Contract	01/28/2025	34,750.00		
				10 E 001 2560 3190 00 000000 0000	34,750.00
34160	Maintenance on walk in freezer at PKMS	01/29/2025	22.55		
				10 E 011 2560 3230 00 000000 0000	22.55
34161	Maintenance Supplies	01/29/2025	5,157.27		
				20 E 001 2540 7100 00 000000 0000	5,157.27
34162	Maintenance Supplies	01/29/2025	151.92		
				20 E 001 2540 4110 00 000000 0000	151.92

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					137,332.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34163	Maintenance Supplies	01/29/2025	26.02	20 E 001 2540 4110 00 000000 0000	26.02
34164	Maintenance Supplies	01/29/2025	1,359.54	20 E 001 2540 4110 00 000000 0000	1,359.54
34165	Maintenance Supplies	01/29/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00
SERVICE SANITATION INC,					10,431.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9015405	Service of Mobile Classroom CHS	01/03/2025	695.40	20 E 001 2540 3100 00 000000 0000	695.40
9015406	Service of Mobile Classroom CT	01/03/2025	2,781.60	20 E 001 2540 3100 00 000000 0000	2,781.60
9015407	Service of Mobile Classroom HBT	01/03/2025	2,781.60	20 E 001 2540 3100 00 000000 0000	2,781.60
9015408	Service of Mobile Classroom PV	01/03/2025	2,781.60	20 E 001 2540 3100 00 000000 0000	2,781.60
9015409	Service of Mobile Classroom LL	01/03/2025	1,390.80	20 E 001 2540 3100 00 000000 0000	1,390.80
SMARTESTENERGY US LLC,					32,146.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME597660	Electricity Service CHS	01/10/2025	18,446.78	20 E 002 2540 4660 00 000000 0000	18,446.78
SME597661	Electricity Service HBT	01/10/2025	5,002.64	20 E 004 2540 4660 00 000000 0000	5,002.64
SME597662	Electricity Service CMS	01/10/2025	3,655.34	20 E 003 2540 4660 00 000000 0000	3,655.34
SME597663	Electricity Service DO	01/10/2025	697.66	20 E 001 2540 4660 00 000000 0000	697.66
SME600542	Electricity Service CT	01/14/2025	4,344.40	20 E 010 2540 4660 00 000000 0000	4,344.40

Bills Payable-Central 301

Vendor Name					Check Amount
SMARTSIGN,					131.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MPS-894508	Bus Signage	01/22/2025	131.90	40 E 001 2550 4100 00 000000 0000	131.90
SOFT WATER CITY, INC,					3,920.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
126061	Water Softener Salt CHS	01/10/2025	980.00	20 E 001 2540 4110 00 000000 0000	980.00
126071	Water Softener Salt CMS	01/10/2025	490.00	20 E 001 2540 4110 00 000000 0000	490.00
126081	Water Softener Salt PKMS	01/10/2025	490.00	20 E 001 2540 4110 00 000000 0000	490.00
126091	Water Softener Salt CT	01/10/2025	490.00	20 E 001 2540 4110 00 000000 0000	490.00
126101	Water Softener Salt HBT	01/10/2025	980.00	20 E 001 2540 4110 00 000000 0000	980.00
126111	Water Softener Salt Transportation Bldg	01/10/2025	490.00	20 E 001 2540 4110 00 000000 0000	490.00
SOLIANT HEALTH LLC,					7,251.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21108918	Contracted Sub SLP	01/15/2025	1,224.21	10 E 001 2150 3140 00 000000 0000	1,224.21
21114533	Contracted Sub SLP	01/19/2025	2,118.83	10 E 001 2150 3140 00 000000 0000	2,118.83
21119681	Contracted Sub SLP	01/26/2025	1,812.77	10 E 001 2150 3140 00 000000 0000	1,812.77
21125633	Contracted Sub SLP	02/02/2025	2,095.28	10 E 001 2150 3140 00 000000 0000	2,095.28
SPARE WHEELS TRANSPORTATION COMPANY, INC,					17,350.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-039	Private Transportation	01/31/2025	9,470.77	40 E 001 2550 3310 00 000000 0000	9,470.77
27728	Private Transportation	12/13/2024	7,880.00	40 E 001 2550 3310 00 000000 0000	7,880.00

Bills Payable-Central 301

Vendor Name					Check Amount
STALKER SPORTS FLOOR,					3,175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9208	Gym Floor Refinishing CHS	07/08/2024	3,175.00	20 E 001 2540 3100 00 000000 0000	3,175.00
STATE FIRE MARSHAL,					125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5125149582	Elevator Certificate of Operation Fee CHS	12/16/2024	125.00	20 E 001 2540 6400 00 000000 0000	125.00
SWEETWATER SOUND, INC.,					2,370.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43681009	PTO and Drama Supplies CMS PKMS	12/19/2024	2,370.92	10 E 011 1120 4900 00 000000 0000	2,370.92
SYBRANT, ELLEN					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-24	Tuition Reimbursement EDI 6030, EDU 6540	01/08/2025	900.00	10 E 008 1110 2300 00 000000 0000	900.00
TANNERS AUTO AND TRUCK REPAIR LLC,					1,024.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1552	Grounds Vehicle Repair	01/22/2025	1,024.62	20 E 002 2540 3230 00 000000 0000	1,024.62
TEACHER'S DISCOVERY,					35.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
207958	FL Supplies	01/16/2025	35.95	10 E 002 1130 4100 00 000000 0000	35.95
TEAM REHABILITATION SERVICES LLC,					13,117.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-004206	CHS Athletic Trainer N. Jahangir	12/31/2024	5,857.50	10 E 002 1500 3190 00 000000 0000	5,857.50
INV-004272	CHS Athletic Trainer Services	01/31/2025	7,260.00	10 E 002 1500 3190 00 000000 0000	7,260.00
TESTA PRODUCE,					673.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5851072	Fresh Produce	01/03/2025	219.10	10 E 001 2210 4100 00 000000 0000	80.90

Bills Payable-Central 301

Vendor Name						Check Amount
TESTA PRODUCE,						673.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 002 2560 4100 00 000000 0000	138.20	
5858682	Fresh Produce	01/08/2025	118.90			
				10 E 002 2560 4100 00 000000 0000	118.90	
5861157	Fresh Produce	01/15/2025	129.60			
				10 E 004 2560 4100 00 000000 0000	129.60	
5863048	Fresh Produce	01/15/2025	78.80			
				10 E 002 2560 4100 00 000000 0000	78.80	
5863049	Fresh Produce	01/22/2025	43.50			
				10 E 004 2560 4100 00 000000 0000	43.50	
5867122	Fresh Produce	01/22/2025	83.50			
				10 E 002 2560 4100 00 000000 0000	83.50	
THERAPY TRAVELERS, LLC,						3,960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV110962	Contracted SPED Teacher	01/17/2025	1,120.00			
				10 E 001 1205 3100 00 000000 0000	1,120.00	
INV111303	Contracted SPED Teacher	01/24/2025	1,400.00			
				10 E 001 1205 3100 00 000000 0000	1,400.00	
INV111658	Contracted SPED Teacher	01/31/2025	1,440.00			
				10 E 001 1205 3100 00 000000 0000	1,440.00	
TOP FLIGHT VOLLEYBALL CLUB,						450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30084	CMS 2024 Best of the Midwest Tournament Entry	01/22/2025	450.00			
				10 E 003 1500 3190 00 000000 0000	450.00	
TROPHIES BY GEORGE,						519.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9903-2584	CHS 2025 Hall of Fame Trophies	01/14/2025	354.00			
				10 E 002 1500 3900 00 000000 0000	354.00	
9903-2585	CHS State Plates for Cheer, Golf, Girls Soccer	01/14/2025	165.00			
				10 E 002 1500 3900 00 000000 0000	165.00	

Bills Payable-Central 301

Vendor Name					Check Amount
US BANK EQUIPMENT FINANCE, INC,					2,262.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
546690181	Copier Lease	01/11/2025	2,262.76	10 E 001 2410 3250 00 000000 0000	2,262.76
VALENTINI, MARK					134.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 17	Reimburse for PKMS Boys Basketball Pizza Party	12/17/2024	134.75	10 E 011 1500 4100 00 000000 0000	134.75
VARSITY YEARBOOK,					2,396.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25390411	Yearbooks	06/10/2024	2,396.64	10 E 011 1120 4900 00 000000 0000	2,396.64
VERIZON WIRELESS SERVICES LLC,					1,033.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6103708124	B&G Cell Phone, MiFi, Emergency Phones	01/15/2025	1,033.77	20 E 001 2540 3400 00 000000 0000	1,033.77
VEX ROBOTICS, INC,					421.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
789088	Robotics Supplies	01/22/2025	421.30	10 E 003 1120 4100 00 000000 0000	421.30
VILLAGE OF BURLINGTON,					48.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 02-25	Water Service DO	02/04/2025	48.50	20 E 001 2540 3700 00 000000 0000	48.50
VIRCO INC,					301.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92073089	Student Chair	01/21/2025	301.60	10 E 001 1200 4100 00 462000 0000	301.60
VITAL LIVING WELLNESS SOLUTIONS,					2,805.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 6	Prof Dev Training 1/6/25	01/14/2025	2,805.00	10 E 001 2210 3100 00 462000 0000	2,805.00

Bills Payable-Central 301

Vendor Name					Check Amount
WALIKONIS, TY					48.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	09/06/2024	48.05	10 R 002 1611 0000 00 000000 0000	48.05
WALKER, SHARON					71.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 2025	January Mileage Reimbursement	02/06/2025	71.40	10 E 003 1120 3320 00 000000 0000	35.70
				10 E 005 1110 3320 00 000000 0000	35.70
WARD'S SCIENCE,					324.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8818026322	Science Supplies	01/15/2025	221.72	10 E 002 1130 4100 00 000000 0000	221.72
8818085703	Science Supplies	01/23/2025	102.93	10 E 002 1130 4100 00 000000 0000	102.93
WEISSMAN DESIGNS FOR DANCE,					258.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
254139167	CHS Extra Dance Costumes	12/19/2024	258.17	10 E 002 1500 4110 00 000000 0000	258.17
WESTERN PSYCHOLOGICAL SERVICES,					580.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WPS-505309	Protocols	01/22/2025	580.80	10 E 001 2230 3190 00 462000 0000	580.80
WILLIAMS SCOTSMAN,					98.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9022993277	Storage Container Rental CHS	01/31/2025	98.00	20 E 001 2540 3100 00 000000 0000	98.00
WILLIAMS, JESSICA					30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CDL 01-25	CDL Renewal Reimbursement	01/08/2025	30.00	40 E 001 2550 6400 00 000000 0000	30.00

Bills Payable-Central 301

Vendor Name					Check Amount
WILLIAMS, NADINE					2.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	11/14/2024	2.70		
				10 R 002 1611 0000 00 000000 0000	2.70

Bills Payable-Central 301

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	706,846.07
20 - OPERATIONS AND MAINTENANCE	359,950.73
40 - TRANSPORTATION FUND	84,360.21
80 - TORT FUND	56,136.84
	1,207,293.85

Bills Payable-CHS Imprest

01/01/2025 - 01/31/2025

Vendor Name			Check Amount
ACCARDI, DAVID			63.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 7	CHS Basketball Official 1/7/25		
		10 E 002 1500 3190 00 000000 0000	63.00
ACCARDI, DAVID			80.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 23	PKMS Basketball Official 1/23/25, 2 Games		
		10 E 011 1500 3190 00 000000 0000	80.00
ANDERSEN, LOGAN			162.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 10	CHS Basketball Official 12/10/24		
		10 E 002 1500 3190 00 000000 0000	81.00
Dec 11	CHS Basketball Official 12/11/24		
		10 E 002 1500 3190 00 000000 0000	81.00
ANDERSON, RONALD			79.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 10	CHS Basketball Official 12/10/24		
		10 E 002 1500 3190 00 000000 0000	79.00
ARDELEAN, DARIUS			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	81.00
BAILEY, MICHAEL			73.00
Invoice Number	Invoice Description	Account Number	Amount
Oct 28	CHS Football Official 10/28/24		
		10 E 002 1500 3190 00 000000 0000	73.00
BARGER, CHAD			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 16	CHS Basketball Official 12/16/24		
		10 E 002 1500 3190 00 000000 0000	81.00

Bills Payable-CHS Imprest

Vendor Name			Check Amount
BARRAZA, HUGO			115.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 12	CHS Wrestling Meet Official 12/12/24	10 E 002 1500 3190 00 000000 0000	115.00
BERT, JEFFREY			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 13	CHS Basketball Official 12/13/24	10 E 002 1500 3190 00 000000 0000	81.00
BLAIR, PETER			81.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 8	CHS Basketball Official 1/8/25	10 E 002 1500 3190 00 000000 0000	81.00
BOECKELMAN, WAYNE			81.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 7	CHS Basketball Official 1/7/25	10 E 002 1500 3190 00 000000 0000	81.00
BONDI, MICHAEL			222.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 22	CHS Wrestling Official 1/22/25	10 E 002 1500 3190 00 000000 0000	222.00
BOROTA, CHRISTOPHER			124.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 12	CHS Wrestling Meet Official 12/12/24	10 E 002 1500 3190 00 000000 0000	124.00
BOROTA, CHRISTOPHER			124.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 9	CHS Wrestling Official 1/9/25	10 E 002 1500 3190 00 000000 0000	124.00
BUCHDAHL, BENJAMIN			378.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 6 Games	10 E 002 1500 3900 00 000000 0000	378.00

Bills Payable-CHS Imprest

Vendor Name			Check Amount
BURNETT, JOHN			142.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 16 2024	CHS Basketball Official 12/16/24		
		10 E 002 1500 3190 00 000000 0000	63.00
Dec 18	CHS Basketball Official 12/18/24		
		10 E 002 1500 3190 00 000000 0000	79.00
BURNETT, JOHN			79.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	79.00
CANIGLIA, TORRENCE			160.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 13	CMS Wrestling Official 1/13/25		
		10 E 003 1500 3190 00 000000 0000	160.00
CARLSON, PATRICK			81.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 18	CHS Basketball Official 1/18/25		
		10 E 002 1500 3190 00 000000 0000	81.00
CHELONI, JOHN			115.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 23	CHS Wrestling Official 1/23/25		
		10 E 002 1500 3190 00 000000 0000	115.00
CHUPICH, JASON			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 18	CHS Basketball Official 12/18/24		
		10 E 002 1500 3190 00 000000 0000	81.00
CHUPICH, JASON			81.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 24	CHS Basketball Official 1/24/25		
		10 E 002 1500 3190 00 000000 0000	81.00
CIANCIOLO, ANTHONY			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 16	CHS Basketball Official 12/16/24		
		10 E 002 1500 3190 00 000000 0000	81.00

Bills Payable-CHS Imprest

Vendor Name			Check Amount
DOYLE, STEVEN			378.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 21	CHS Girls Freshman Basketball Tourney Official 12/21/24 - 6 Games		
		10 E 002 1500 3900 00 000000 0000	378.00
ENGEN, LUCAS			79.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 11 2024	CHS Basketball Official 12/11/24		
		10 E 002 1500 3190 00 000000 0000	79.00
ETIENNE, MICHAEL			63.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 16	CHS Basketball Official 12/16/24		
		10 E 002 1500 3190 00 000000 0000	63.00
ETIENNE, MICHAEL			126.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 18	CHS Basketball Official 1/18/25		
		10 E 002 1500 3190 00 000000 0000	63.00
Jan 24	CHS Basketball Official 1/24/25		
		10 E 002 1500 3190 00 000000 0000	63.00
FAZEL, CHAD			63.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 16	CHS Basketball Official 12/16/24		
		10 E 002 1500 3190 00 000000 0000	63.00
FAZEL, CHAD			63.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 18	CHS Basketball Official 1/18/25		
		10 E 002 1500 3190 00 000000 0000	63.00
FINSTEIN, MARK			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	81.00

Bills Payable-CHS Imprest

Vendor Name			Check Amount
FISHER, RICHARD			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 11	CHS Basketball Official 12/11/24	10 E 002 1500 3190 00 000000 0000	81.00
FRIEDERICK, DAVID			63.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 18 2025	CHS Basketball Official 1/18/25	10 E 002 1500 3190 00 000000 0000	63.00
FULK, TREVOR			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 18	CHS Basketball Official 12/18/24	10 E 002 1500 3190 00 000000 0000	81.00
GARRISON, STEVEN			-80.00
Invoice Number	Invoice Description	Account Number	Amount
AUG 29	CMS Volleyball Official 8/29/24, 2 Games	10 E 003 1500 3190 00 000000 0000	-80.00
GARRISON, STEVEN			80.00
Invoice Number	Invoice Description	Account Number	Amount
AUG 29a	CMS Volleyball Official 8/29/24, 2 Games-reissue	10 E 003 1500 3190 00 000000 0000	80.00
HAMILL, DAVID			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 16	CHS Basketball Official 12/16/24	10 E 002 1500 3190 00 000000 0000	81.00
HENSON, RUSSELL			115.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 9	CHS Wrestling Official 1/9/25	10 E 002 1500 3190 00 000000 0000	115.00
HICKS, MARTIN			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 6	CHS Basketball Official 12/6/24	10 E 002 1500 3190 00 000000 0000	81.00

Bills Payable-CHS Imprest

Vendor Name			Check Amount
HOOD, CHRISTOPHER			63.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 8	CHS Basketball Official 1/8/25		
		10 E 002 1500 3190 00 000000 0000	63.00
JOHNSON, KENNETH			144.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 16	CHS Basketball Official 12/16/24		
		10 E 002 1500 3190 00 000000 0000	63.00
Dec 18	CHS Basketball Official 12/18/24		
		10 E 002 1500 3190 00 000000 0000	81.00
JOHNSON, KENNETH			81.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 24 2025	CHS Basketball Official 1/24/25		
		10 E 002 1500 3190 00 000000 0000	81.00
JORDAN, JAYLEN			378.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 6 Games		
		10 E 002 1500 3900 00 000000 0000	378.00
JULIAN, MICHAEL			80.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 16	PKMS Basketball Official 1/16/25, 2 Games		
		10 E 011 1500 3190 00 000000 0000	80.00
KACZMARSKI, RICHARD			378.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 6 Games		
		10 E 002 1500 3900 00 000000 0000	378.00
KESSELER, KEN			73.00
Invoice Number	Invoice Description	Account Number	Amount
Oct 28	CHS Football Official 10/28/24		
		10 E 002 1500 3190 00 000000 0000	73.00

Bills Payable-CHS Imprest

Vendor Name			Check Amount
KING, DAVID			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 11	CHS Basketball Official 12/11/24	10 E 002 1500 3190 00 000000 0000	81.00
KOCMAR, ALEKSANDAR			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 13	CHS Basketball Official 12/13/24	10 E 002 1500 3190 00 000000 0000	81.00
KRICH, BRUCE			189.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 3 Games	10 E 002 1500 3900 00 000000 0000	189.00
KRICH, BRUCE			79.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 24	CHS Basketball Official 1/24/25	10 E 002 1500 3190 00 000000 0000	79.00
LAMADRID, OSCAR			147.00
Invoice Number	Invoice Description	Account Number	Amount
April 18	CHS Girls Soccer Official 4/18/24, 2 Games cleared voided check	10 E 002 1500 3190 00 000000 0000	147.00
LOTT, LOGAN			63.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 8	CHS Basketball Official 1/8/25	10 E 002 1500 3190 00 000000 0000	63.00
MASSIE, SCOTT			81.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 24	CHS Basketball Official 1/24/25	10 E 002 1500 3190 00 000000 0000	81.00
MASSIE, STEVE			81.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 24	CHS Basketball Official 1/24/25	10 E 002 1500 3190 00 000000 0000	81.00

Bills Payable-CHS Imprest

Vendor Name			Check Amount
MCCABE, DAVID			81.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 7	CHS Basketball Official 1/7/25		
		10 E 002 1500 3190 00 000000 0000	81.00
MCCLAIN, MAURICE			81.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 8	CHS Basketball Official 1/8/25		
		10 E 002 1500 3190 00 000000 0000	81.00
MCMAHON, TIMOTHY			63.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 7	CHS Basketball Official 1/7/25		
		10 E 002 1500 3190 00 000000 0000	63.00
MCTAGUE, SCOTT			63.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 24 2025	CHS Basketball Official 1/24/25		
		10 E 002 1500 3190 00 000000 0000	63.00
MOELLER, DAVID			80.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 14	CMS Basketball Official 1/14/25, 2 Games		
		10 E 003 1500 3190 00 000000 0000	80.00
NUXOLL, JACOB			63.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 18	CHS Basketball Official 12/18/24		
		10 E 002 1500 3190 00 000000 0000	63.00
NUXOLL, JACOB			378.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 6 Games		
		10 E 002 1500 3900 00 000000 0000	378.00
OROS, ERIC			63.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	63.00

Bills Payable-CHS Imprest

Vendor Name			Check Amount
OROS, ERIC			141.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 24 2025	CHS Basketball Official 1/24/25, 2 Games	10 E 002 1500 3190 00 000000 0000	141.00
PAGEL, PRESTON			63.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 18	CHS Basketball Official 12/18/24	10 E 002 1500 3190 00 000000 0000	63.00
PAGEL, PRESTON			63.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 13	CHS Basketball Official 12/13/24	10 E 002 1500 3190 00 000000 0000	63.00
PAGEL, PRESTON			473.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 6 Games	10 E 002 1500 3900 00 000000 0000	378.00
Dec 7a	CHS Basketball Official 5th Quarter 12/7/24	10 E 002 1500 3190 00 000000 0000	16.00
Jan 8	CHS Basketball Official 1/8/25	10 E 002 1500 3190 00 000000 0000	79.00
PAGEL, PRESTON			81.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 18	CHS Basketball Official 1/18/25	10 E 002 1500 3190 00 000000 0000	81.00
PETROSKY, DAVID			79.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 13	CHS Basketball Official 12/13/24	10 E 002 1500 3190 00 000000 0000	79.00
PINEDA, MICHAEL			124.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 23	CHS Wrestling Official 1/23/25	10 E 002 1500 3190 00 000000 0000	124.00

Bills Payable-CHS Imprest

Vendor Name			Check Amount
PINGEL, RICHARD			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	81.00
PRENDERGAST, TIMOTHY			63.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	63.00
REEDY, GERALD			80.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 23 2025	PKMS Basketball Official 1/23/25, 2 Games		
		10 E 011 1500 3190 00 000000 0000	80.00
SCHIMBKE, PAUL			81.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 7	CHS Basketball Official 1/7/25		
		10 E 002 1500 3190 00 000000 0000	81.00
SCHULTZ, BRAD			160.00
Invoice Number	Invoice Description	Account Number	Amount
Nov 9 2022	Reissue for PKMS Basketball Official 11/09/22		
		10 E 011 1500 3190 00 000000 0000	80.00
Sep 15 2022	Reissue for PKMS Football Official 9/15/22		
		10 E 011 1500 3190 00 000000 0000	80.00
SHIFFER, JOSEPH			80.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 14	CMS Basketball Official 1/14/25, 2 Games		
		10 E 003 1500 3190 00 000000 0000	80.00
SIEB, TIMOTHY			189.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 3 Games		
		10 E 002 1500 3900 00 000000 0000	189.00

Bills Payable-CHS Imprest

Vendor Name			Check Amount
SIPES, TIMOTHY			63.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 18	CHS Basketball Official 1/18/25		
		10 E 002 1500 3190 00 000000 0000	63.00
SKOULIKARIS, GEORGE			160.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 13	CMS Wrestling Official 1/13/25		
		10 E 003 1500 3190 00 000000 0000	160.00
SMIGIEL, ALLAN			79.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	79.00
SMOK, PETER			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 10	CHS Basketball Official 12/10/24		
		10 E 002 1500 3190 00 000000 0000	81.00
STEPHENSON, MICHAEL			95.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 7a	CHS Basketball Official 5th Quarter 12/7/24		
		10 E 002 1500 3190 00 000000 0000	16.00
Jan 8	CHS Basketball Official 1/8/25		
		10 E 002 1500 3190 00 000000 0000	79.00
TAYLOR, DON			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	81.00
TETZLOFF, DYLAN			63.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 11	CHS Basketball Official 12/11/24		
		10 E 002 1500 3190 00 000000 0000	63.00
TETZLOFF, DYLAN			81.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 24	CHS Basketball Official 1/24/25		
		10 E 002 1500 3190 00 000000 0000	81.00

Bills Payable-CHS Imprest

Vendor Name			Check Amount
VILLARREAL, JAVIER			142.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 10	CHS Basketball Official 12/10/24		
		10 E 002 1500 3190 00 000000 0000	79.00
Dec 11	CHS Basketball Official 12/11/24		
		10 E 002 1500 3190 00 000000 0000	63.00
VISCONTI, FRANK			81.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 18	CHS Basketball Official 1/18/25		
		10 E 002 1500 3190 00 000000 0000	81.00
VRUGT, ADRIAAN			63.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 10	CHS Basketball Official 12/10/24		
		10 E 002 1500 3190 00 000000 0000	63.00
WEST, SEAN			80.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 16	PKMS Basketball Official 1/16/25, 2 Games		
		10 E 011 1500 3190 00 000000 0000	80.00
WEST, THEODORE			85.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 22	CMS Wrestling Official 1/22/25		
		10 E 003 1500 3190 00 000000 0000	85.00
WILSON, RANDY			81.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 24	CHS Basketball Official 1/24/25		
		10 E 002 1500 3190 00 000000 0000	81.00
WRIGHT, ELIZABETH			79.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 18	CHS Basketball Official 12/18/24		
		10 E 002 1500 3190 00 000000 0000	79.00

Bills Payable-CHS Imprest

Vendor Name			Check Amount
WRIGHT, ELIZABETH			378.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 6 Games		
		10 E 002 1500 3900 00 000000 0000	378.00
YBARRA, ROBERT			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 10	CHS Basketball Official 12/10/24		
		10 E 002 1500 3190 00 000000 0000	81.00
YBARRA, ROBERT			81.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 8	CHS Basketball Official 1/8/25		
		10 E 002 1500 3190 00 000000 0000	81.00
ZEMAN, DAVID			63.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	63.00
ZIEGLER, DAVID			63.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 10	CHS Basketball Official 12/10/24		
		10 E 002 1500 3190 00 000000 0000	63.00
ZIERK, MICHAEL			79.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	79.00

Bills Payable-CHS Imprest

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	10,688.00
	10,688.00

Bills Payable-DO Imprest

01/01/2025 - 01/31/2025

Vendor Name			Check Amount
BARI BEEF,			-85.50
Invoice Number	Invoice Description	Account Number	Amount
Dec 20 2024	Transportation Holiday Supplies		
		40 E 001 2550 4900 00 000000 0000	-85.50
IMAGE AWARDS & ENGRAVING,			48.00
Invoice Number	Invoice Description	Account Number	Amount
38794	BOE Nameplates		
		10 E 001 2310 4100 00 000000 0000	48.00
JEWEL-OSCO,			-131.74
Invoice Number	Invoice Description	Account Number	Amount
Dec 20 2024	Transportation Holiday Supplies		
		40 E 001 2550 4900 00 000000 0000	-131.74

Bills Payable-DO Imprest

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	48.00
40 - TRANSPORTATION FUND	-217.24
	(169.24)

Bills Payable-Northern Kane

01/22/2025 - 02/18/2025

Vendor Name		Check Amount	
CENTRAL COMMUNITY USD 301,		27,965.85	
Invoice Number	Invoice Description	Account Number	Amount
101	Transportation for Manufacturing Tours		
		97 E 110 1100 3100 00 000000 0025	704.00
Dec FY25 CTE	FY25 CTE December		
		97 E 110 4140 6400 03 322000 0025	2,070.81
Jan 2025	NK reimb payroll and benefits-January 2025		
		97 E 110 2120 1100 00 322000 0025	2,615.00
		97 E 110 2120 1100 00 474500 0025	2,615.00
		97 E 110 2120 2100 00 322000 0025	1,049.02
		97 E 110 2120 2100 00 474500 0025	1,049.02
		97 E 110 2300 1100 00 474500 0025	1,250.00
		97 E 110 2300 2100 00 474500 0025	236.25
		97 E 110 2400 1100 00 322000 0025	8,658.58
		97 E 110 2400 2100 00 322000 0025	2,115.00
Nov FY25 CTE	FY25 CTE November		
		97 E 110 4140 6400 03 322000 0025	5,561.60
Nov FY25 Perkins	FY25 Perkins November		
		97 E 110 4140 6400 03 474500 0025	41.57
COMMUNITY UNIT SCHOOL DIST 300,		67,301.00	
Invoice Number	Invoice Description	Account Number	Amount
Jan FY25 CTE	FY25 CTE January		
		97 E 110 4140 6400 02 322000 0025	56,588.00
Jan FY25 Perkins	FY25 Perkins January		
		97 E 110 4140 6400 02 474500 0025	10,713.00
COMMUNITY UNIT SCHOOL DIST 303,		39,399.44	
Invoice Number	Invoice Description	Account Number	Amount
Jan FY25 CTE	FY25 CTE January		
		97 E 110 4140 6400 04 322000 0025	10,466.44
Jan FY25 Perkins	FY25 Perkins January		
		97 E 110 4140 6400 04 474500 0025	28,933.00

Bills Payable-Northern Kane

Vendor Name			Check Amount
PADDOCK PUBLICATIONS, INC,			281.75
Invoice Number	Invoice Description	Account Number	Amount
315784a	NK ASA Legal Ad		
		97 E 110 2330 3100 00 322000 0025	281.75
SCHOOL DISTRICT U-46,			370,487.38
Invoice Number	Invoice Description	Account Number	Amount
Dec FY25 CTE	FY25 CTE December		
		97 E 110 4140 6400 01 322000 0025	81,315.20
Jan FY25 CTE	FY25 CTE January		
		97 E 110 4140 6400 01 322000 0025	51,384.45
Jan FY25 Perkins	FY25 Perkins January		
		97 E 110 4140 6400 01 474500 0025	154,267.50
Nov FY25 CTE	FY25 CTE November		
		97 E 110 4140 6400 01 322000 0025	83,520.23
STROH, TERRY			1,639.35
Invoice Number	Invoice Description	Account Number	Amount
Jan 14-18	Reimbursement for AED Conference Travel, Hotel, and Food		
		97 E 110 2210 3100 00 322000 0025	1,639.35

Bills Payable-Northern Kane

Central Cmty USD 301, IL

Fund	Total
97 - NORTHERN KANE REG VOC SYSTEM	507,074.77
	507,074.77

MEMORANDUM

TO: Dr. Matthew Haug, Interim Superintendent, Board of Education

FROM: Daina Pflug, Business Manager

DATE: February 18, 2025

RE: Adopt Resolution to Update Check Signers on Checking Accounts

In order to update check signers on Central 301's and Northern Kane's checking accounts, a Government/Municipal/Public Funds Banking Resolution needs to be board approved and signed by the board. We will be removing Dr. Esther Mongan from all accounts and updating Dr. Matthew Haug as the Interim Superintendent on the General Education, Imprest DO, Payroll, Elementary/MS Activity and Northern Kane's checking accounts. Central High School's Imprest and Activity checking accounts have multiple check signers so there will be no changes to these accounts at this time. The resolution is included in the board packet.

After board approval, all appropriate signatures and paperwork will be completed with Old Second Bank to complete this process.

GOVERNMENT/MUNICIPAL/PUBLIC FUNDS BANKING RESOLUTION
(For Deposit Accounts)

Depositor:

Central Community Unit School Dist
PO Box 396
Burlington, IL 60109-0396

Account Number(s): 6888507, 6890040, 7001639

Financial Institution:

Old Second National Bank
37 S. River Street
Aurora, IL 60506-4173

Account Number(s) cont: 7000607, 10101089141, 22901011548

I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.

Account Holder. The Entity named above is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on 1/1/1900, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any 1 of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

Names	Titles	Signatures
Daina M Pflug		X _____ SIGN HERE
		X _____
Matthew Edward Haug		X _____ SIGN HERE
		X _____
		X _____
		X _____
		X _____
		X _____
		X _____
		X _____

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the Resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED,

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by the Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named Agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these Resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this Resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

IN TESTIMONY WHEREOF, I have hereunto set my hand on 02/13/2025, and attest that the signatures set opposite the names listed above are their genuine signatures.

CERTIFIED TO AND ATTESTED BY:

SEAL

X _____ SIGN HERE
*Official

X _____
*Co-Official

*NOTE: In case the Official is designated by the foregoing Resolutions as one of the signing agents, this certificate should also be signed by a second Official of the Entity.

GOVERNMENT/MUNICIPAL/PUBLIC FUNDS BANKING RESOLUTION
(For Deposit Accounts)

Depositor:

Northern Kane County Regional Vocational System
275 South St
Burlington, IL 60109-1091

Account Number(s): 40000473310

Financial Institution:

Old Second National Bank
37 S. River Street
Aurora, IL 60506-4173

I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.

Account Holder. The Entity named above is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on 1/1/1900, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any 1 of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

Names	Titles	Signatures
Daina M Pflug		X _____
		X _____
Matthew Edward Haug		X _____
		X _____
		X _____
		X _____
		X _____
		X _____
		X _____
		X _____

SIGN HERE

SIGN HERE

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the Resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED,

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by the Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named Agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these Resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this Resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

IN TESTIMONY WHEREOF, I have hereunto set my hand on 02/13/2025, and attest that the signatures set opposite the names listed above are their genuine signatures.

SIGN HERE

CERTIFIED TO AND ATTESTED BY:

SEAL

X _____ *Official

X _____ *Co-Official

*NOTE: In case the Official is designated by the foregoing Resolutions as one of the signing agents, this certificate should also be signed by a second Official of the Entity.