

Bills Payable-Central 301

08/18/2026 - 09/21/2026

Vendor Name					Check Amount
4IMPRINT,					620.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15384348	CMS Hats	08/05/2026	620.82		
				10 E 003 2410 4100 00 000000 0000	620.82
A DISCOUNT T,					5,511.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20265571	AP Geo Camp Shirts	07/30/2026	280.00		
				10 E 002 1500 3900 00 000000 0000	280.00
20265573	Back To School T Shirts	07/30/2026	1,204.00		
				10 E 011 2410 4100 00 000000 0000	1,204.00
20265580	BOY Staff Shirts	08/08/2026	1,112.00		
				10 E 008 2410 4100 00 000000 0000	1,112.00
20265592	Inaugural Flag Football Shirts	08/19/2026	1,984.00		
				10 E 002 1500 4100 00 000000 0000	1,984.00
20265609	3rd Grade Class T-Shirts	09/01/2026	931.00		
				10 E 004 1110 4900 00 000000 0000	931.00
ABEL PLUS SERVICES INC,					6,927.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-124	Professional Cleaning Services HBT Mobile	08/21/2026	6,927.00		
				20 E 001 2540 3100 00 000000 0000	6,927.00
ABLE ACADEMY,					22,836.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
154985805.12	September Tuition	09/02/2026	14,733.40		
				10 E 001 1912 6700 00 000000 0000	14,733.40
154985835	August Tuition	08/03/2026	8,103.37		
				10 E 001 1912 6700 00 000000 0000	8,103.37
ACCO BRANDS USA LLC,					2,490.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4732126024	Lamination	08/06/2026	1,306.81		
				10 E 008 1110 4100 00 000000 0000	1,306.81
4732126025	Lamination	08/06/2026	1,184.02		
				10 E 008 1110 4100 00 000000 0000	1,184.02

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Vendor Name					Check Amount
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					3,263.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23788246	Annual Physicals, Drug Testing	07/26/2026	687.00		
				40 E 001 2550 3190 00 000000 0000	299.00
				80 E 001 2362 3820 00 000000 0000	388.00
23917528	Annual Physicals, Drug Testing	08/09/2026	2,479.00		
				40 E 001 2550 3190 00 000000 0000	2,382.00
				80 E 001 2362 3820 00 000000 0000	97.00
24074828	Drug Screening	08/23/2026	97.00		
				80 E 001 2362 3820 00 000000 0000	97.00
AGUINAGA, JACOB					175.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	08/31/2026	175.09		
				10 E 001 2660 3320 00 000000 0000	175.09
AGUIRRE, KIMBERLY					18.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY27	2026-2027 Uniform Reimbursement	08/03/2026	18.46		
				10 E 011 2560 4110 00 000000 0000	18.46
AHW LLC,					1,248.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12425317	Grounds Supplies	08/13/2026	181.93		
				20 E 001 2540 4120 00 000000 0000	181.93
12425712	Grounds Supplies	08/14/2026	197.34		
				20 E 001 2540 4120 00 000000 0000	197.34
12430713	Grounds Supplies	08/21/2026	65.92		
				20 E 001 2540 4120 00 000000 0000	65.92
12439321	Grounds Supplies	09/02/2026	132.14		
				20 E 001 2540 4120 00 000000 0000	132.14
12440013	Grounds Supplies	09/03/2026	160.82		
				20 E 001 2540 4120 00 000000 0000	160.82
12440031	Grounds Supplies	09/03/2026	58.64		
				20 E 001 2540 4120 00 000000 0000	58.64
12441073	Grounds Supplies	09/04/2026	216.35		
				20 E 001 2540 4120 00 000000 0000	216.35

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Vendor Name					Check Amount
AHW LLC,					1,248.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12444308	Grounds Supplies	09/10/2026	235.40	20 E 001 2540 4120 00 000000 0000	235.40
ALEXANDER LEIGH CENTER FOR AUTISM,					527.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5721	August Tuition	08/31/2026	527.11	10 E 001 1912 6700 00 000000 0000	527.11
ALLEGIANTE TECHNOLOGY,					52.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200021602	September Fax Services	08/31/2026	52.86	10 E 001 2410 3250 00 000000 0000	52.86
ALLEGION SERVICES GROUP LLC,					10,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PT-178	Physical Security Assessment	08/24/2026	10,000.00	20 E 001 2540 3100 00 000000 0000	10,000.00
ALLEN'S CORNER GARAGE & TOWING SERVICE,					650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13496	Bus Tow	08/19/2026	650.00	40 E 001 2550 3700 00 000000 0000	650.00
ALLONE HEALTH,					3,486.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER-IN-110094	Employee Assistance	09/01/2026	3,486.00	10 E 001 2520 3100 00 000000 0000	3,486.00
ALPHA BAKING COMPANY,					2,404.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260069222022	Bread	08/10/2026	71.53	10 E 004 2560 4100 00 000000 0000	71.53
260069223035	Bread	08/11/2026	208.45	10 E 002 2560 4100 00 000000 0000	208.45
260069223036	Bread	08/11/2026	8.69	10 E 003 2560 4100 00 000000 0000	8.69
260069229026	Bread	08/17/2026	164.77	10 E 002 2560 4100 00 000000 0000	164.77

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Vendor Name					Check Amount
ALPHA BAKING COMPANY,					2,404.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260069229027	Bread	08/17/2026	28.14	10 E 004 2560 4100 00 000000 0000	28.14
260069232027	Bread	08/20/2026	71.30	10 E 003 2560 4100 00 000000 0000	71.30
260069236024	Bread	08/24/2026	514.00	10 E 002 2560 4100 00 000000 0000	514.00
260069236025	Bread	08/24/2026	60.66	10 E 004 2560 4100 00 000000 0000	60.66
260069243027	Bread	08/31/2026	381.00	10 E 002 2560 4100 00 000000 0000	381.00
260069243028	Bread	08/31/2026	114.56	10 E 003 2560 4100 00 000000 0000	114.56
260069243029	Bread	08/31/2026	63.02	10 E 004 2560 4100 00 000000 0000	63.02
260260222017	Bread	08/10/2026	68.48	10 E 008 2560 4100 00 000000 0000	68.48
260260222018	Bread	08/10/2026	50.66	10 E 010 2560 4100 00 000000 0000	50.66
260260229014	Bread	08/17/2026	51.56	10 E 011 2560 4100 00 000000 0000	51.56
260260229015	Bread	08/17/2026	68.48	10 E 008 2560 4100 00 000000 0000	68.48
260260236015	Bread	08/24/2026	81.83	10 E 011 2560 4100 00 000000 0000	81.83
260260236016	Bread	08/24/2026	69.17	10 E 008 2560 4100 00 000000 0000	69.17
260260236017	Bread	08/24/2026	68.48	10 E 010 2560 4100 00 000000 0000	68.48
260260243015	Bread	08/31/2026	102.72	10 E 010 2560 4100 00 000000 0000	102.72
260274223022	Bread	08/11/2026	59.30	10 E 005 2560 4100 00 000000 0000	59.30

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Vendor Name					Check Amount
ALPHA BAKING COMPANY,					2,404.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260274232031	Bread	08/20/2026	38.63	10 E 005 2560 4100 00 000000 0000	38.63
260274244027	Bread	09/01/2026	59.30	10 E 005 2560 4100 00 000000 0000	59.30
AMAZON CAPITAL SERVICES, INC,					32,621.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1113-GHY6-3677	Supplies	09/08/2026	109.98	10 E 004 1110 4100 00 000000 0000	109.98
113V-D6J3-GFN3	Disruption Supplies	08/18/2026	12.59	10 E 002 2410 4100 00 000000 0000	12.59
11CG-1CV4-4JRX	Back to the Hill 2026 German Club Items	08/12/2026	88.21	10 E 002 1500 4100 00 000000 0000	88.21
11DN-DK6D-JKCC	Disruption Supplies	08/20/2026	77.58	10 E 002 2410 4100 00 000000 0000	77.58
11DN-DK6D-KHLM	Candy for Institute Day	08/20/2026	262.66	10 E 001 2212 4100 00 000000 0000	262.66
11H6-N399-9Y6J	DO Office Supplies	08/06/2026	100.26	10 E 001 2520 4100 00 000000 0000	100.26
11N6-CMF4-JVY3	Kitchen Smallwares	08/06/2026	260.64	10 E 002 2560 4900 00 000000 0000	115.70
				10 E 003 2560 4900 00 000000 0000	69.49
				10 E 004 2560 4900 00 000000 0000	42.22
				10 E 010 2560 4900 00 000000 0000	33.23
11TW-69NR-71VY	SpEd Ipad Case	08/20/2026	28.04	10 E 001 1200 4100 00 462000 0000	28.04
11TW-69NR-NWRD	World Lang Supply Credit	08/20/2026	-4.95	10 E 002 1130 4100 00 000000 0000	-4.95
11Y1-V4GX-4QXV	Healthcare POS Classroom Supplies	08/07/2026	60.60	10 E 002 1130 4100 00 322000 0000	60.60
13F7-4GTG-7X71	CTE Extension Cords	09/08/2026	23.96	10 E 002 1400 4110 01 000000 0000	23.96
13F7-4GTG-7YJG	LMC Books	09/08/2026	29.50	10 E 003 2220 4300 00 000000 0000	29.50

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					32,621.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13GL-4CFF-X934	SpEd Ipad Case	08/21/2026	22.85	10 E 001 1200 4100 00 462000 0000	22.85
13J3-6RCK-6NVH	Math Supplies	08/29/2026	243.43	10 E 011 1120 4100 00 000000 0000	243.43
13RD-6T1T-CX1W	Art Supplies	08/18/2026	813.29	10 E 003 1120 4100 00 000000 0000	813.29
13Y1-VHDF-Y47M	Classroom Supplies	09/05/2026	21.89	10 E 010 1110 4100 00 000000 0000	21.89
14CK-LJQJ-3K3R	Dry Erase Trays	09/01/2026	59.18	10 E 001 2212 4100 00 000000 0000	59.18
14F4-46VM-JGGL	Dual Enrollment Nursing Program Books	08/28/2026	1,005.40	10 E 002 1100 4200 00 000000 0000	1,005.40
14LQ-T1D6-9X67	Silver Team Supplies	08/28/2026	154.35	10 E 003 1120 4100 00 000000 0000	154.35
14TL-FW66-9PF4	BOY Staff Team Building Items	08/04/2026	39.96	10 E 008 2410 4100 00 000000 0000	39.96
14WH-4WCL-VY1Y	Maintenance Supplies	08/14/2026	69.58	20 E 001 2540 4110 00 000000 0000	69.58
14XX-HN9W-FLY9	Credit for Fidgets	08/28/2026	-22.11	10 E 010 1110 4100 00 000000 0000	-22.11
164T-J7JR-1WHJ	Poster Printer Ink	08/19/2026	448.60	10 E 011 1120 4100 00 000000 0000	448.60
16CG-HFCJ-77GN	DO Office Supplies	08/26/2026	23.89	10 E 001 2520 4100 00 000000 0000	23.89
16HL-GXDL-CTGP	Phonics Magnetic Letter Tiles	08/27/2026	159.54	10 E 001 2212 4100 00 000000 0000	159.54
16PW-4GMJ-N4VF	Math Textbook Credit	09/11/2026	-14.12	10 E 002 1130 4200 00 000000 0000	-14.12
16X6-P6KF-PRPK	LMC Books	09/02/2026	289.20	10 E 003 2220 4300 00 000000 0000	289.20
1733-RJRY-9TDH	Math Momentum	08/22/2026	144.34	10 E 003 1120 4100 00 000000 0000	144.34

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					32,621.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
174W-4JGP-QP6G	DO Office Supplies	09/03/2026	50.99	10 E 001 2520 4100 00 000000 0000	50.99
17L1-FFGC-KKHF	Kitchen Supplies	08/10/2026	203.15	10 E 002 2560 4900 00 000000 0000	116.37
				10 E 003 2560 4900 00 000000 0000	43.39
				10 E 011 2560 4900 00 000000 0000	43.39
17NH-C499-6QLV	SpEd Office Supplies	08/20/2026	4.79	10 E 001 2330 4100 00 000000 0000	4.79
17RF-33H4-14MN	Office Supplies	08/31/2026	65.92	10 E 003 2410 4100 00 000000 0000	65.92
17XG-WD94-7D9Y	Science Supplies	09/10/2026	284.42	10 E 004 1110 4100 00 000000 0000	284.42
17XG-YF71-LMCR	Camcorder Battery Pack	08/17/2026	119.30	10 E 002 1130 4100 00 322000 0000	119.30
191F-H9P3-C4JK	Classroom Supplies	08/10/2026	25.64	10 E 010 1110 4100 00 000000 0000	25.64
19LC-9WW7-QGM6	Fidgets	08/05/2026	198.48	10 E 010 1110 4100 00 000000 0000	198.48
19TR-NNKM-43VY	Band Supplies	08/30/2026	157.80	10 E 011 1120 4110 00 000000 0000	157.80
19XP-GL1C-1JNY	1st Grade Supplies	08/07/2026	56.25	10 E 008 1110 4100 00 000000 0000	56.25
19Y1-CVPC-PWJQ	Band Supplies	09/02/2026	61.96	10 E 011 1120 4110 00 000000 0000	61.96
1C1M-6TVP-16WV	Maintenance Supplies	08/31/2026	37.87	20 E 001 2540 4110 00 000000 0000	37.87
1C4Q-JH17-4QRY	Lunch Room Point System Items	08/27/2026	31.08	10 E 008 1110 4100 00 000000 0000	31.08
1C94-FJQW-7GX9	Life Skills Program Paper Shredder	09/09/2026	1,099.99	10 E 002 1130 7100 00 000000 0000	1,099.99
1CDC-KXJC-HPWK	Kindergarten Science	09/09/2026	27.33	10 E 004 1110 4100 00 000000 0000	27.33

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					32,621.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CFF-RL46-CWDH	Office Supplies	08/17/2026	60.13		
				10 E 003 2410 4100 00 000000 0000	60.13
1CL4-4RP1-1H7K	DO Office Supplies	08/20/2026	27.99		
				10 E 001 2520 4100 00 000000 0000	27.99
1CM6-KQT3-LWPN	Kitchen Supplies	07/13/2026	862.93		
				10 E 001 2560 4900 00 000000 0000	38.58
				10 E 002 2560 4900 00 000000 0000	172.48
				10 E 003 2560 4900 00 000000 0000	87.13
				10 E 004 2560 4900 00 000000 0000	166.50
				10 E 005 2560 4900 00 000000 0000	177.39
				10 E 008 2560 4900 00 000000 0000	83.76
				10 E 010 2560 4900 00 000000 0000	37.83
				10 E 011 2560 4900 00 000000 0000	99.26
1D6M-LFNK-DQRT	ELA Supplies	09/10/2026	401.91		
				10 E 003 1120 4100 00 000000 0000	401.91
1DCM-RLQF-46GQ	DO Kitchen Supplies	08/21/2026	252.08		
				10 E 001 2520 4100 00 000000 0000	252.08
1DHF-X1RD-G7PL	SpEd Office Supplies	06/01/2026	31.80		
				10 E 001 1205 4100 00 000000 0000	31.80
1DPQ-G4L7-HM4X	PE Supplies	08/25/2026	64.36		
				10 E 003 1120 4100 00 000000 0000	64.36
1DQL-3VYM-WPV4	Library Supplies	08/19/2026	138.55		
				10 E 011 2220 4100 00 000000 0000	138.55
1DT6-KWPF-LP6D	Math Textbooks	09/10/2026	118.50		
				10 E 002 1130 4200 00 000000 0000	118.50
1DVG-QDM4-FL73	LMC Supplies	09/10/2026	209.60		
				10 E 003 2220 4100 00 000000 0000	209.60
1DXV-7WYD-7LXT	Classroom Supplies	08/25/2026	93.03		
				10 E 010 1110 4100 00 000000 0000	93.03
1DYM-G9V7-973P	Hallway Items	08/25/2026	53.74		
				10 E 008 1110 4100 00 000000 0000	53.74
1F3W-MRV3-DHX6	General Supplies	08/22/2026	207.33		
				10 E 004 1110 4100 00 000000 0000	207.33

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					32,621.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F67-H97P-946J	Office Supplies	09/08/2026	48.98	10 E 002 2410 4100 00 000000 0000	48.98
1F67-H97P-9XCG	Science Supplies	09/08/2026	52.98	10 E 004 1110 4100 00 000000 0000	52.98
1F6X-6KD1-KL3K	Life Skills Supplies	09/08/2026	185.92	10 E 002 1205 4100 00 000000 0000	185.92
1F93-7LVR-DY3C	Math Momentum	08/24/2026	11.19	10 E 003 1120 4100 00 000000 0000	11.19
1F93-7LVR-X64Q	DO Kitchen Supplies	08/24/2026	29.98	10 E 001 2520 4100 00 000000 0000	29.98
1FCH-J6HQ-9DKH	SpEd Ipad Keyguard & Case	06/22/2026	109.00	10 E 001 1200 4100 00 462000 0000	109.00
1FHG-KL9W-7VRW	LMC Supplies	08/18/2026	145.51	10 E 003 2220 4100 00 000000 0000	145.51
1FJM-YCMW-LLK7	Teacher Workroom Supplies	08/28/2026	156.04	10 E 005 1110 4100 00 000000 0000	156.04
1FMN-CYNQ-T1QD	DO Office Supplies	08/10/2026	44.00	10 E 001 2520 4100 00 000000 0000	44.00
1FQQ-TYVQ-P1MX	Tech Supplies	08/16/2026	79.96	10 E 001 2660 4100 00 000000 0000	79.96
1FRY-V9YV-JR7J	Kitchen Supplies	08/12/2026	442.24	10 E 002 2560 4900 00 000000 0000	442.24
1FT6-17TV-RFJK	DO Kitchen and Office Supplies	08/10/2026	354.85	10 E 001 2520 4100 00 000000 0000	354.85
1FTM-LFNR-CHFG	Classroom Supplies	09/08/2026	157.97	10 E 010 1110 4100 00 000000 0000	157.97
1FYH-LQPQ-F7KK	Classroom Supplies	08/30/2026	220.96	10 E 010 1110 4100 00 000000 0000	220.96
1FYX-KLPT-FMYV	Nurse Supplies	08/28/2026	49.56	10 E 011 2130 4100 00 000000 0000	49.56
1G4C-3L4G-F6FM	DO Office Supplies	08/31/2026	159.98	10 E 001 2520 4100 00 000000 0000	159.98

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AMAZON CAPITAL SERVICES, INC.,					32,621.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1G4C-3L4G-J67P	Classroom Supplies	08/31/2026	19.96	10 E 010 1110 4100 00 000000 0000	19.96
1GCQ-KRNM-1C77	Lunch Room Items	08/03/2026	243.87	10 E 008 1110 4100 00 000000 0000	243.87
1GDF-Y6NV-9XPT	Classroom Supplies	09/08/2026	53.95	10 E 010 2110 4100 00 000000 0000	53.95
1GJC-CCK6-CXK4	Nurse Office Supplies	09/08/2026	115.98	10 E 008 2130 4100 00 000000 0000	115.98
1GWV-QVHT-GYXK	Staff Lounge and Office Supplies	08/11/2026	228.28	10 E 003 2410 4100 00 000000 0000	228.28
1H7M-766V-DHXC	Kitchen Supplies	08/07/2026	171.72	10 E 002 2560 4900 00 000000 0000	171.72
1HPF-CLP4-3MPF	Insulated Bags	09/04/2026	36.09	10 E 002 1205 4100 00 000000 0000	36.09
1HPX-YDWG-D7TK	Mentor/Protege and PD Day Supplies	08/20/2026	499.28	10 E 001 2210 4100 00 493200 0000	499.28
1HQM-T63W-7QD9	Science Supplies	09/08/2026	157.86	10 E 002 1130 4100 00 000000 0000	157.86
1HXQ-49MM-Y9GX	Accommodations Supplies	08/14/2026	155.89	10 E 008 1205 4100 00 000000 0000	155.89
1J16-TGT9-KCVM	Hallway Item Credit	08/26/2026	-10.63	10 E 008 1110 4100 00 000000 0000	-10.63
1J1C-66N9-7GNH	SpEd Supplies	08/26/2026	4.18	10 E 002 1205 4100 00 000000 0000	4.18
1J6K-1WN9-M1WH	Office Supply Credit	09/10/2026	-151.99	10 E 003 2410 4100 00 000000 0000	-151.99
1J99-PXFX-7P9N	Tech Supplies	08/10/2026	959.58	10 E 001 2660 4100 00 000000 0000	959.58
1JPW-1CFJ-9CHH	Office Supplies	08/17/2026	151.99	10 E 003 2410 4100 00 000000 0000	151.99
1JPW-1CFJ-T163	Classroom Supplies	08/17/2026	103.68	10 E 005 1110 4100 00 000000 0000	103.68

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AMAZON CAPITAL SERVICES, INC.,					32,621.58
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1JRT-F9Y9-6VNT	Whiteboard	08/25/2026	154.69	10 E 011 1120 4100 00 000000 0000	154.69
1JTH-XF6F-1KJD	Kitchen Supplies	08/09/2026	483.64	10 E 002 2560 4900 00 000000 0000	220.38
				10 E 011 2560 4900 00 000000 0000	263.26
1K79-HPDV-9T3R	Student Cart Snacks and Prizes	08/03/2026	74.27	10 E 008 1110 4100 00 000000 0000	74.27
1K79-HPDV-XFYW	Kitchen Supplies	08/03/2026	2,552.16	10 E 002 2560 4900 00 000000 0000	319.02
				10 E 004 2560 4900 00 000000 0000	638.04
				10 E 005 2560 4900 00 000000 0000	319.02
				10 E 008 2560 4900 00 000000 0000	638.04
				10 E 010 2560 4900 00 000000 0000	638.04
1K9W-JH7Y-CYTK	Friday Night Lights Books	08/17/2026	153.40	10 E 002 1100 4200 00 000000 0000	153.40
1KHD-KHFY-4K99	Science Supplies	09/07/2026	167.54	10 E 004 1110 4100 00 000000 0000	167.54
1KN3-MHN4-LWDM	4th Grade Math Supplies	08/14/2026	149.36	10 E 008 1110 4100 00 000000 0000	149.36
1LL1-XMNN-9JVG	CMS and PKMS Cross Country Timer Watches	08/11/2026	370.00	10 E 003 1500 4100 00 000000 0000	185.00
				10 E 011 1500 4100 00 000000 0000	185.00
1LR6-YK3H-WC6L	Math Supplies	08/31/2026	122.37	10 E 011 1120 4100 00 000000 0000	122.37
1M69-DQJV-KPHG	Teacher and Office Supplies	08/26/2026	210.21	10 E 011 1120 4110 00 000000 0000	210.21
1ML3-HYXM-97RW	Tech Supplies	08/11/2026	159.90	10 E 001 2660 4100 00 000000 0000	159.90
1MLP-9JWF-1WWY	Welcome Back Staff Activity Supplies	08/07/2026	308.46	10 E 011 2410 4100 00 000000 0000	308.46
1MLP-9JWF-DQRT	Classroom Supplies	08/07/2026	29.98	10 E 010 1205 4100 00 000000 0000	29.98

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					32,621.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MNF-WCKP-G6VJ	Tech Supplies	08/10/2026	565.24	10 E 001 2660 4100 00 000000 0000	565.24
1N3L-F3DL-D9NV	Friday Night Lights Books	08/12/2026	200.60	10 E 002 1100 4200 00 000000 0000	200.60
1NRW-NXK3-DGLM	Classroom Supplies	08/11/2026	85.53	10 E 011 1205 4100 00 000000 0000	85.53
1NV4-GMN9-79QR	Dry Erase Board	08/25/2026	208.90	10 E 011 1120 4100 00 000000 0000	208.90
1NVM-YQNH-7Y1H	Supplies	08/17/2026	1,564.70	40 E 001 2550 7100 00 000000 0000	1,564.70
1P1L-7Y9D-7RC9	Office Supplies	08/18/2026	17.96	40 E 001 2550 4110 00 000000 0000	17.96
1P1R-QFKR-T3M6	WL Supplies	08/14/2026	64.95	10 E 002 1130 4100 00 000000 0000	64.95
1P3H-KG9J-934X	Custodial Supplies	08/20/2026	71.74	10 E 008 2410 4100 00 000000 0000	71.74
1P3H-KG9J-9JT3	Candy for Institute Day	08/20/2026	49.54	10 E 001 2212 4100 00 000000 0000	49.54
1P4T-1MRT-9TJF	Supplies	08/17/2026	38.59	10 E 004 2410 4100 00 000000 0000	38.59
1P4T-1MRT-C47L	Art Supplies	08/17/2026	40.12	10 E 011 1120 4100 00 000000 0000	40.12
1PV9-XY3J-DFNV	Band Supplies	09/08/2026	39.46	10 E 011 1120 4110 00 000000 0000	39.46
1PV9-XY3J-VX67	Disruption Supplies	09/08/2026	188.45	10 E 002 2410 4100 00 000000 0000	188.45
1PVY-FDW1-34T6	Office Supplies	08/26/2026	115.45	10 E 010 2410 4100 00 000000 0000	115.45
1PW1-DXP6-HK7W	Dry Erase Board Credit	07/16/2026	-138.61	10 E 011 1120 4100 00 000000 0000	-138.61
1PWW-4H1T-PCT3	Supplies	08/24/2026	46.97	10 E 004 1110 4100 00 000000 0000	46.97

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					32,621.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PXD-P9G6-3X1Q	Thank You Gifts	08/18/2026	39.96	10 E 001 1800 4100 00 000000 0000	39.96
1PXD-P9G6-6PCD	Student Accommodation Supply	08/18/2026	8.47	10 E 001 1200 4100 00 462000 0000	8.47
1Q4C-6HMH-LTLL	SpEd Supplies	08/26/2026	112.13	10 E 002 1205 4100 00 000000 0000	112.13
1Q4W-9Q7M-434V	SpEd Office Supplies	08/21/2026	168.53	10 E 001 2330 4100 00 000000 0000	168.53
1QGK-KNVW-76RT	Office Supply	08/25/2026	9.49	40 E 001 2550 4110 00 000000 0000	9.49
1QJ4-WNQL-DY3C	EC Bags	08/31/2026	176.19	10 E 008 1225 4100 00 000000 0000	176.19
1QQW-CMW1-41V9	Math Supplies	08/19/2026	246.39	10 E 003 1120 4100 00 000000 0000	246.39
1QTN-6LL7-VVHL	Supplies	09/01/2026	67.16	10 E 004 1110 4100 00 000000 0000	67.16
1R1D-969K-3MKT	Maintenance Supplies	08/21/2026	66.88	20 E 001 2540 4110 00 000000 0000	66.88
1R7G-JMQX-WXH6	SpEd Office Supplies	09/02/2026	29.35	10 E 001 1205 4100 00 000000 0000	29.35
1R9L-YVXV-FQWN	SPED Student Item	09/09/2026	110.13	10 E 001 1200 4100 00 462000 0000	110.13
1RC9-PKYL-HVWQ	Math Supplies	08/20/2026	201.95	10 E 003 1120 4100 00 000000 0000	201.95
1RCX-FN6N-VVJ9	DO Kitchen Supplies	08/21/2026	27.44	10 E 001 2520 4100 00 000000 0000	27.44
1RL9-GFQG-DMKT	Office Supplies	08/20/2026	117.99	10 E 003 2410 4100 00 000000 0000	117.99
1RLH-19DK-H3JN	PE Supplies	08/22/2026	659.37	10 E 003 1120 4100 00 000000 0000	659.37
1RLX-VMJX-7MQQ	Football Game Wristbands, Hole Puncher	09/08/2026	30.62	10 E 002 1500 4100 00 000000 0000	30.62

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					32,621.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RM6-7KDW-CYPT	BOY Staff Team Building Activity and Prizes	08/04/2026	273.52	10 E 008 2410 4100 00 000000 0000	273.52
1RQ7-GR41-7NKY	EC Supplies	08/26/2026	127.78	10 E 010 1225 4100 00 000000 0000	127.78
1RRP-3VCV-9G11	Science Supplies	09/08/2026	106.54	10 E 004 1110 4100 00 000000 0000	106.54
1RRP-4WMF-71FJ	Office Supplies	08/13/2026	69.87	10 E 002 2410 4100 00 000000 0000	69.87
1T6J-DYG9-76NC	Trophy Case Stands and Office Bulletin Boards	08/10/2026	131.79	10 E 002 1500 4100 00 000000 0000	131.79
1T6J-DYG9-9W3N	Principal Supplies	08/10/2026	114.73	10 E 010 2410 4100 00 000000 0000	114.73
1T6K-F7HF-KMPJ	CTE Equipment	09/02/2026	70.15	10 E 011 1120 4110 00 000000 0000	70.15
1T9K-KKXG-FKVN	Nurse Supplies	09/09/2026	184.00	10 E 002 2130 4100 00 000000 0000	184.00
1TG3-PJC7-PTQD	CTE Equipment	08/19/2026	424.83	10 E 011 1120 4110 00 000000 0000	424.83
1TH9-MTHC-9PGC	Binding Machine Replacement	08/26/2026	106.13	10 E 008 2410 4100 00 000000 0000	106.13
1THJ-KK3L-MMRH	Tech Supplies	08/24/2026	562.58	10 E 001 2660 7100 00 000000 0000	562.58
1TNX-DNWL-6J6K	Science Supplies	08/03/2026	135.44	10 E 011 1120 4110 00 000000 0000	135.44
1TNX-DNWL-7V9W	Colored Cardstock Paper	08/03/2026	183.25	10 E 001 2212 4100 00 000000 0000	183.25
1TPQ-9KND-VDNF	Kitchen Supplies	08/04/2026	1,681.74	10 E 002 2560 4900 00 000000 0000	870.46
				10 E 003 2560 4900 00 000000 0000	279.74
				10 E 004 2560 4900 00 000000 0000	117.12
				10 E 005 2560 4900 00 000000 0000	49.69
				10 E 008 2560 4900 00 000000 0000	101.31
				10 E 010 2560 4900 00 000000 0000	49.69

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					32,621.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 011 2560 4900 00 000000 0000	213.73
1TTK-LTYQ-6K3P	Disruption Supplies	08/12/2026	285.80	10 E 002 2410 4100 00 000000 0000	285.80
1TTK-LTYQ-LF4W	Classroom Supplies	08/12/2026	76.99	10 E 010 1110 4100 00 000000 0000	76.99
1TX4-PKQH-FNYC	Math Supplies	08/30/2026	235.83	10 E 011 1120 4110 00 000000 0000	235.83
1TYN-JK6G-VQVJ	Math Supplies	08/31/2026	163.87	10 E 003 1120 4100 00 000000 0000	163.87
1V3R-11LY-D6YM	Supplies	08/22/2026	42.30	10 E 004 1110 4100 00 000000 0000	24.27
				10 E 004 2410 4100 00 000000 0000	18.03
1V4J-M9QT-C7XF	Blue Team Supplies	08/17/2026	180.03	10 E 003 1120 4100 00 000000 0000	180.03
1VWM-Y1KQ-FVMG	Library Books	08/27/2026	34.17	10 E 010 2220 4300 00 000000 0000	34.17
1VYF-TY4V-1FQK	SpEd Office Supplies	08/19/2026	48.39	10 E 001 2330 4100 00 000000 0000	48.39
1VYK-G1VN-LVD4	Math Textbooks	09/02/2026	145.47	10 E 002 1130 4200 00 000000 0000	145.47
1WFF-CPC4-H394	Tech Supplies	08/19/2026	279.87	10 E 001 2660 4100 00 000000 0000	279.87
1WJ7-KCC1-LXQR	Swiffer Duster Refills	08/31/2026	12.93	10 E 002 1500 4100 00 000000 0000	12.93
1WJ7-KCC1-RXKR	3 Ring Binders	08/31/2026	82.99	10 E 003 2410 4100 00 000000 0000	82.99
1WJK-YPHJ-Y6F3	Office Supply Credit	08/14/2026	-14.99	10 E 003 2410 4100 00 000000 0000	-14.99
1X43-W69M-LHHM	Kitchen Pan Rack Covers	09/03/2026	139.30	10 E 002 2560 4900 00 000000 0000	83.58
				10 E 010 2560 4900 00 000000 0000	27.86
				10 E 011 2560 4900 00 000000 0000	27.86

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					32,621.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XCT-VLNW-Y3QX	SpEd Ipad Cases	08/10/2026	451.80	10 E 001 1200 4100 00 462000 0000	451.80
1XCV-VGX4-41MF	Office Supplies	08/27/2026	105.24	10 E 008 2410 4100 00 000000 0000	105.24
1XGJ-7KVK-37TY	Office and Bulletin Board Supplies	08/14/2026	152.73	10 E 008 2410 4100 00 000000 0000	152.73
1XH1-QFMR-GH3C	CHS CTE Program Start of Year Supplies	08/17/2026	301.36	10 E 002 1130 4100 00 322000 0000	301.36
1XH4-QYK9-QT37	Classroom Supplies	08/31/2026	228.55	10 E 004 1110 4100 00 000000 0000	228.55
1XH4-QYK9-YXYP	Nurse Supplies	08/31/2026	434.84	10 E 003 2130 4100 00 000000 0000	434.84
1XLL-3GRL-WRJH	PE Supplies	08/31/2026	29.58	10 E 003 1120 4100 00 000000 0000	29.58
1XWH-VDRH-111X	Social Studies Supplies	08/31/2026	156.59	10 E 003 1120 4100 00 000000 0000	156.59
1YJC-19MC-D7N7	EC Supplies	08/27/2026	51.96	10 E 010 1225 4100 00 000000 0000	51.96
1YRY-C46H-M97L	3 Ring Binders	07/31/2026	114.00	10 E 001 2210 4100 00 493200 0000	114.00
1YVP-DVXT-J94D	Math Supplies	09/04/2026	38.25	10 E 011 1120 4110 00 000000 0000	38.25
1YXF-K6HM-449M	General Supplies	09/01/2026	6.99	10 E 004 1110 4100 00 000000 0000	6.99
1YXF-K6HM-FNTF	Mentor/Protege Food	09/01/2026	52.70	10 E 002 2212 4100 00 000000 0000	52.70
AMERICAN RED CROSS HEALTH & SAFETY,					306.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23417145	Fall Coach CPR/AED Training	08/12/2026	306.00	10 E 002 1500 3190 00 000000 0000	306.00

Bills Payable-Central 301

Vendor Name					Check Amount
APPLE INC,					14,119.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MD03468702	13-Inch iPad Pro	09/01/2026	1,399.00	10 E 001 1200 7100 00 462000 0000	1,399.00
MD03824789	SpEd Student Ipads	09/03/2026	12,720.00	10 E 001 1200 4100 00 462000 0000	12,720.00
ARBITERPAY TRUST ACCOUNT,					20,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	CHS, CMS, PKMS Athletics Officials	09/04/2026	20,000.00	10 E 002 1500 3190 00 000000 0000	15,000.00
				10 E 003 1500 3190 00 000000 0000	2,500.00
				10 E 011 1500 3190 00 000000 0000	2,500.00
ARBORETUM810 LLC,					24,977.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 29	Prom 2028 Deposit 4/29/28	08/19/2026	24,977.09	10 E 002 1500 3900 00 000000 0000	24,977.09
ARK THERAPEUTIC SERVICES, INC.,					97.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100017349	OT Items	08/27/2026	97.98	10 E 001 1200 4100 00 462000 0000	97.98
ASTOUND BUSINESS SOLUTIONS RCN,					1,113.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
416615501-0018419	Internet 8.8.26 - 9.7.26	08/10/2026	1,113.50	10 E 001 2660 3160 00 000000 0000	1,113.50
AUTOMATIC FIRE SYSTEMS, INC,					22,568.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12775	Deficiency Repair 2025 Annual Sprinkler Inspection PKMS	08/14/2026	3,513.00	20 E 001 2540 3230 00 000000 0000	3,513.00
12776	Deficiency Repair 2025 Annual Sprinkler Inspection CT	08/14/2026	5,733.00	20 E 001 2540 3230 00 000000 0000	5,733.00
12788	Deficiency Repair 2025 Annual Sprinkler Inspection PV	08/19/2026	6,018.00	20 E 001 2540 3230 00 000000 0000	6,018.00
12826	Annual Sprinkler Inspections	08/25/2026	7,304.00	20 E 001 2540 3100 00 000000 0000	7,304.00

Bills Payable-Central 301

Vendor Name					Check Amount
B&H FOTO & ELECTRONICS CORP,					2,495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
247430624	Camcorder for Arts & Comm	08/18/2026	2,495.00	10 E 002 1130 7100 00 322000 0000	2,495.00
BALDWIN, CARRIE					28.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY26	FY26 Food Service Refund CHS	08/14/2026	28.95	10 R 002 1611 0000 00 000000 0000	28.95
BALLARD, AMBER					1,899.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	09/09/2026	152.08	10 E 002 1400 3320 00 000000 0000	152.08
Jul 30-Aug 2	AVTE Conference Reimbursement	07/30/2026	1,725.37	10 E 002 2210 3190 00 322000 0000	1,725.37
Sep 2026	September Mileage Reimbursement	09/09/2026	22.50	10 E 002 1400 3320 00 000000 0000	22.50
BASIC BROTHERS,					2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6487	Bullnose Repair PKMS	08/21/2026	2,500.00	20 E 001 2540 3230 00 000000 0000	2,500.00
BEAN'S FARM LANDSCAPE SUPPLY,					80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4484	Grounds Supplies	07/27/2026	80.00	20 E 001 2540 4120 00 000000 0000	80.00
BLACKBURN, PATRICK					128.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY27	2026-2027 Uniform Reimbursement	08/03/2026	128.70	20 E 002 2540 4110 00 000000 0000	128.70
BLICK ART MATERIALS,					6,909.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8520105	Ceramics Art Supplies	07/31/2026	1,149.04	10 E 002 1130 4100 00 000000 0000	1,149.04
8529713	Digital Art Supplies	08/03/2026	580.76	10 E 002 1130 4100 00 000000 0000	580.76

Bills Payable-Central 301

Vendor Name					Check Amount
BLICK ART MATERIALS,					6,909.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8536639	Sculpture Art Supplies	08/03/2026	1,088.31	10 E 002 1130 4100 00 000000 0000	1,088.31
8668222	Sculpture Art Supplies Credit	08/20/2026	-432.54	10 E 002 1130 4100 00 000000 0000	-432.54
8718975	Intro Art Supplies	08/26/2026	174.59	10 E 002 1130 4100 00 000000 0000	174.59
8731040	Sculpture Art Supplies	08/27/2026	432.54	10 E 002 1130 4100 00 000000 0000	432.54
8746806	Adaptive Art Supplies	08/28/2026	515.70	10 E 002 1130 4100 00 000000 0000	515.70
8752257	Drawing Art Supplies	08/29/2026	528.78	10 E 002 1130 4100 00 000000 0000	528.78
8772499	AP Art Supplies	09/01/2026	2,872.51	10 E 002 1130 4100 00 000000 0000	2,872.51
BLISS, ANETTE					14.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 6	Reimburse Back to the Hill 2026 Face Paint	08/06/2026	14.12	10 E 002 1500 4100 00 000000 0000	14.12
BLUE CROSS BLUE SHIELD,					46,935.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dental 08-26	Dental Claims	08/31/2026	-10,353.60	10 E 002 1130 2230 00 000000 0000	-10,078.32
				20 E 001 2540 2230 00 000000 0000	-71.89
				40 E 001 2550 2230 00 000000 0000	-203.39
BOB JASS CHEVROLET INC,					1,370.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
517818	Bus Repair	08/03/2026	1,370.56	40 E 001 2550 3230 00 000000 0000	1,370.56
BORON, SHARON					109.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 4	Reimburse New Staff & Mentor Lunch	08/04/2026	109.31	10 E 005 2410 4100 00 000000 0000	109.31

Bills Payable-Central 301

Vendor Name					Check Amount
BOSTON HIGASHI SCHOOL, INC,					55,109.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2707600	July Tuition, Room and Board	08/18/2026	27,554.75	10 E 001 1912 6700 00 000000 0000	27,554.75
2707613	July Tuition, Room and Board	08/18/2026	27,554.75	10 E 001 1912 6700 00 000000 0000	27,554.75
BRANNSTROM, DAVID					128.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	08/31/2026	128.30	10 E 001 2212 3320 00 000000 0000	128.30
BROOKS, CHARLES					143.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2387856	Reimburse Boomerang Subscription	08/21/2026	143.81	10 E 011 2110 4100 00 000000 0000	143.81
BSN SPORTS INC,					13,818.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
934895140	2026-2027 Athletics Equipment	08/11/2026	13,476.36	10 E 002 1500 4100 00 000000 0000	13,476.36
935173159	Grounds Supplies	08/27/2026	342.40	20 E 001 2540 4120 00 000000 0000	342.40
BUILD CAPACITY CONSULTING LLC,					3,830.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1183	Customized PD for Administrators and Leaders	07/29/2026	3,830.42	10 E 001 2210 3190 00 493200 0000	3,830.42
CAMELOT THERAPEUTIC SCHOOLS, LLC,					16,814.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV258034	July Tuition	07/30/2026	16,814.46	10 E 001 1912 6700 00 000000 0000	16,814.46
CAPELLI SPORT LLC,					4,993.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90973238	CHS Boys Soccer Varsity Uniforms	06/29/2026	746.28	10 E 002 1500 4110 00 000000 0000	746.28
91011591	CHS Boys Soccer Varsity Uniforms	07/29/2026	4,247.00	10 E 002 1500 4110 00 000000 0000	4,247.00

Bills Payable-Central 301

Vendor Name					Check Amount
CARAHSOFT TECHNOLOGY CORPORATION,					58.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN2375305	Everlaw July Overage	08/13/2026	58.05	10 E 001 2520 3160 00 000000 0000	58.05
CARDIO PARTNERS INC,					194.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
600390464	ZM-Batteries AED Plus	08/06/2026	194.24	10 E 011 2130 4100 00 000000 0000	194.24
CENGAGE LEARNING,					10,010.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
999103010544	The American Pageant - AP History	08/13/2026	10,010.00	10 E 002 1130 4200 00 000000 0000	10,010.00
CENTER FOR INTERNET SECURITY INC,					3,495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-260828-0084648	MS-ISAC Single Organization Membership Renewal	08/28/2026	3,495.00	10 E 001 2660 3160 00 000000 0000	3,495.00
CERAMIC SUPPLY CHICAGO INC,					1,952.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18104	Sculpture Art Supplies	08/06/2026	34.00	10 E 002 1130 4100 00 000000 0000	34.00
18105	Ceramics Art Supplies	08/06/2026	1,345.50	10 E 002 1130 4100 00 000000 0000	1,345.50
18501	Art Supplies	09/01/2026	573.00	10 E 003 1120 4100 00 000000 0000	573.00
CHEER-SOLUTIONS.COM LLC,					595.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202629	2 Mat Movers	07/31/2026	595.97	10 E 002 1500 4100 00 000000 0000	595.97
CITY OF ELGIN,					1,840.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 07-26	Water Service PKMS	08/10/2026	1,840.88	20 E 001 2540 3700 00 000000 0000	1,840.88

Bills Payable-Central 301

Vendor Name					Check Amount
CITY OF ELGIN,					1,039.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 07-26	Water Service CT	08/10/2026	1,039.36	20 E 001 2540 3700 00 000000 0000	1,039.36
CITY OF ELGIN,					2,026.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 08-26	Water Service CT	09/10/2026	2,026.70	20 E 001 2540 3700 00 000000 0000	2,026.70
CITY OF ELGIN,					2,625.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 08-26	Water Service PKMS	09/10/2026	2,625.74	20 E 001 2540 3700 00 000000 0000	2,625.74
CLASSLINK, INC,					1,410.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV25943	ClassLink Analytics Plus Annual Licenses	08/11/2026	1,410.50	10 E 001 2660 3160 00 000000 0000	1,410.50
CLEAR ALTERNATIVE, INC,					739.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8603	Water Cooler Annual Fee	08/01/2026	369.50	10 E 004 2410 4100 00 000000 0000	369.50
8609	Water Cooler Rental	08/01/2026	369.50	10 E 008 2410 3900 00 000000 0000	369.50
CLIFFE, WAYNE					56.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY27	2026-2027 Uniform Reimbursement	08/09/2026	56.97	10 E 002 2560 4110 00 000000 0000	56.97
COMMITTEE FOR CHILDREN,					3,199.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2061374	Second Step License Renewal 2026-2027	08/13/2026	3,199.00	10 E 001 1200 3140 00 462000 0000	3,199.00
COMMONWEALTH EDISON,					76,579.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2759477000 06-26	Electricity Service LL	06/26/2026	1,153.45	20 E 005 2540 4660 00 000000 0000	1,153.45

Bills Payable-Central 301

Vendor Name					Check Amount
COMMONWEALTH EDISON,					76,579.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2759477000 07-26	Electricity Service LL	07/28/2026	906.26	20 E 005 2540 4660 00 000000 0000	906.26
2929742000 06-26	Electricity Service HBT	07/08/2026	3,700.61	20 E 004 2540 4660 00 000000 0000	3,700.61
2929742000 07-26	Electricity Service HBT	08/06/2026	4,823.95	20 E 004 2540 4660 00 000000 0000	4,823.95
5208923670 06-26	Electricity Service Rt 47 Farm	06/26/2026	48.33	20 E 007 2540 4660 00 000000 0000	48.33
5208923670 07-26	Electricity Service Rt 47 Farm	07/28/2026	147.80	20 E 007 2540 4660 00 000000 0000	147.80
6431674000 06-26	Electricity Service CT	07/20/2026	3,629.83	20 E 010 2540 4660 00 000000 0000	3,629.83
6431674000 07-26	Electricity Service CT	08/12/2026	4,691.19	20 E 010 2540 4660 00 000000 0000	4,691.19
6745199000 06-26	Electricity Service CHS	07/08/2026	12,900.92	20 E 002 2540 4660 00 000000 0000	12,900.92
6745199000 07-26	Electricity Service CHS	08/06/2026	15,482.70	20 E 002 2540 4660 00 000000 0000	15,482.70
7994612000 06-26	Electricity Service DO	07/09/2026	634.95	20 E 001 2540 4660 00 000000 0000	634.95
7994612000 07-26	Electricity Service DO	08/07/2026	659.36	20 E 001 2540 4660 00 000000 0000	659.36
825642000 06-26	Electricity Service CMS	07/08/2026	2,902.59	20 E 003 2540 4660 00 000000 0000	2,902.59
825642000 07-26	Electricity Service CMS	08/06/2026	3,521.43	20 E 003 2540 4660 00 000000 0000	3,521.43
8353281222 06-26	Electricity Service PV	06/25/2026	3,874.25	20 E 008 2540 4660 00 000000 0000	3,874.25
876029000 06-26	Electricity Service PKMS	06/24/2026	6,212.80	20 E 011 2540 4660 00 000000 0000	6,212.80
876029000 07-26	Electricity Service PKMS	07/24/2026	7,310.22	20 E 011 2540 4660 00 000000 0000	7,310.22

Bills Payable-Central 301

Vendor Name					Check Amount
COMMONWEALTH EDISON,					76,579.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9353281222 07-26	Electricity Service PV	07/27/2026	3,979.17	20 E 008 2540 4660 00 000000 0000	3,979.17
COMMUNITY HIGH SCHOOL DISTRICT 155,					350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 12	CHS Boys Varsity Golf Invite 9/12/26	09/12/2026	350.00	10 E 002 1500 6400 00 000000 0000	350.00
CONCORD THEATRICALS CORPORATION,					2,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2891959	Spring Musical Contract	06/03/2026	2,650.00	10 E 002 1130 3190 00 000000 0000	2,650.00
CONTINENTAL RESOURCES, INC,					726.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVC0102041	Phones 6.18.26 - 7.17.26	09/08/2026	357.60	20 E 001 2540 3400 00 000000 0000	357.60
INVC0102042	Phones 7.18.26 - 8.17.26	09/08/2026	368.52	20 E 001 2540 3400 00 000000 0000	368.52
COOK'S DIRECT INC,					2,077.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N1048381	Kitchen Supplies	08/12/2026	149.95	10 E 011 2560 4900 00 000000 0000	149.95
N1048382	Kitchen Supplies	08/12/2026	149.95	10 E 010 2560 4900 00 000000 0000	149.95
N1049278	Kitchen Supplies	08/14/2026	817.53	10 E 002 2560 4900 00 000000 0000	817.53
N1049329	Kitchen Supplies	08/14/2026	960.36	10 E 002 2560 4900 00 000000 0000	96.21
				10 E 003 2560 4900 00 000000 0000	98.66
				10 E 004 2560 4900 00 000000 0000	67.69
				10 E 005 2560 4900 00 000000 0000	329.96
				10 E 008 2560 4900 00 000000 0000	223.01
				10 E 010 2560 4900 00 000000 0000	64.92
				10 E 011 2560 4900 00 000000 0000	79.91

Bills Payable-Central 301

Vendor Name					Check Amount
CPI,					1,186.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NAIN-250230	Annual Membership Fee D. Brannstrom	08/07/2026	200.00	10 E 001 2212 6400 00 000000 0000	200.00
NAIN-256686	CPI Training	08/31/2026	986.48	10 E 001 2212 6400 00 000000 0000	986.48
CRYSTAL LAKE SOUTH HIGH SCHOOL,					650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 12	CHS Boys JV Golf Invite 9/12/26	09/12/2026	375.00	10 E 002 1500 6400 00 000000 0000	375.00
Sep 5	CHS JV Volleyball Tournament 9/5/26	09/05/2026	275.00	10 E 002 1500 6400 00 000000 0000	275.00
CURRICULUM ASSOCIATES LLC,					1,187.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90980612	Classroom Supplies	08/28/2026	1,187.49	10 E 004 1110 4200 00 000000 0000	186.62
				10 E 005 1110 4200 00 000000 0000	52.84
				10 E 008 1110 4200 00 000000 0000	424.94
				10 E 010 1110 4200 00 000000 0000	523.09
DANIEL, JAMIE					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 07-26	Tuition Reimbursement SPED 6670	08/03/2026	450.00	10 E 004 1110 2300 00 000000 0000	450.00
DATAMATION IMAGING SERVICES,					2,083.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG-87838	July Imaging Services	08/03/2026	1,018.60	10 E 001 2660 3160 00 000000 0000	185.20
				10 E 001 2660 3160 00 462000 0000	833.40
SEP-88015	August Imaging Services	09/01/2026	1,064.90	10 E 001 2660 3160 00 000000 0000	185.20
				10 E 001 2660 3160 00 462000 0000	879.70

Bills Payable-Central 301

Vendor Name					Check Amount
DE LA CRUZ, MARCELLA					120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 6	Reimburse CPR Certification	08/06/2026	120.00	10 E 011 2210 6400 00 000000 0000	120.00
DECKER INC,					453.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
662127A	Chair Shells	08/18/2026	453.31	10 E 008 1110 4100 00 000000 0000	453.31
DEIHS, JULIAN					189.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY27	2026-2027 Uniform Reimbursement	08/19/2026	189.43	20 E 002 2540 4110 00 000000 0000	189.43
DEKALB HIGH SCHOOL,					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 10	CHS Frosh Soccer Barb Cup Invite 10/10/26	10/10/2026	150.00	10 E 002 1500 6400 00 000000 0000	150.00
Sep 26	CHS Boys Golf JV Invite 9/26/26	09/26/2026	300.00	10 E 002 1500 6400 00 000000 0000	300.00
DEMCO,					380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7841386	Library Supplies	08/13/2026	196.77	10 E 004 2220 4100 00 000000 0000	196.77
7850630	Library Supplies	09/02/2026	183.23	10 E 010 2220 4100 00 000000 0000	183.23
DEPLANTY, BETHANY					12.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY26	FY26 Food Service Refund CHS	08/19/2026	12.90	10 R 002 1611 0000 00 000000 0000	12.90
DIEHL, DIANA					30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CDL 08-26	CDL License Renewal	08/05/2026	30.00	40 E 001 2550 6400 00 000000 0000	30.00

Bills Payable-Central 301

Vendor Name					Check Amount
DISTRIBUTIVE EDUCATION CLUBS OF ILLINOIS,					20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY27	CHS DECA Charter and Advisor Fees 2026	09/30/2026	20.00	10 E 002 1500 6400 00 000000 0000	20.00
DNM SEALCOATING INC,					14,708.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23890	District Asphalt Repairs	08/21/2026	14,708.00	20 E 001 2540 3230 00 000000 0000	14,708.00
DOYLE, MICHAEL					73.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	08/31/2026	73.95	10 E 001 2212 3320 00 000000 0000	73.95
DUNDEE-CROWN HIGH SCHOOL,					725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 19	CHS Boys Varsity Golf Invite 9/19/26	09/19/2026	375.00	10 E 002 1500 6400 00 000000 0000	375.00
Sep 26	CHS Sophomore VB Invite 9/26/26	09/26/2026	350.00	10 E 002 1500 6400 00 000000 0000	350.00
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					285.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13436	Interpretation Services	08/31/2026	285.75	10 E 001 1800 3190 00 000000 0000	285.75
ECCEZION, LTD,					17,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
485656	June 30, 2026 Audit Examination	08/21/2026	17,000.00	10 E 001 2310 3170 00 000000 0000	17,000.00
ECOWATER/DEKALB BOTTLED WATER,					77.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10025 08-26	CHS Athletics Office Water	08/01/2026	43.55	10 E 002 1500 4900 00 000000 0000	43.55
10025 08-26a	CHS Athletics Office Water	08/29/2026	33.65	10 E 002 1500 4900 00 000000 0000	33.65

Bills Payable-Central 301

Vendor Name					Check Amount
ELAN CORPORATE PAYMENT SYSTEMS,					24,218.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 09-26	Athletics, Accounts Payable, Activity, Tech Expenses	09/04/2026	24,218.20		
				10 R 000 1999 0000 00 000000 0000	9,145.13
				10 E 001 1205 4100 00 000000 0000	538.80
				10 E 001 2210 6400 00 000000 0000	1,085.95
				10 E 001 2212 4100 00 000000 0000	456.37
				10 E 001 2212 6400 00 000000 0000	130.00
				10 E 001 2310 4100 00 000000 0000	216.02
				10 E 001 2310 6400 00 000000 0000	782.80
				10 E 001 2320 4100 00 000000 0000	287.42
				10 E 001 2560 4100 00 000000 0000	62.21
				10 E 001 2630 4100 00 000000 0000	47.96
				10 E 001 2660 3160 00 000000 0000	3,113.34
				10 E 001 2660 4100 00 000000 0000	3,102.58
				10 E 001 2660 6400 00 000000 0000	246.33
				10 E 002 1500 3190 00 000000 0000	2,160.00
				10 E 002 1500 4100 00 000000 0000	273.47
				10 E 002 1500 4900 00 000000 0000	583.87
				10 E 002 2212 4100 00 000000 0000	81.48
				10 E 002 2410 4100 00 000000 0000	853.84
				10 E 002 2560 4900 00 000000 0000	869.44
				10 E 004 1225 4100 00 000000 0000	29.99
				40 E 001 2550 4100 00 000000 0000	115.20
				40 E 001 2550 6400 00 000000 0000	36.00
ELGIN DOT SAFETY LANE LLC,					72.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
518	Safety Lane	08/31/2026	72.00		
				40 E 001 2550 6400 00 000000 0000	72.00
ELGIN HIGH SCHOOL,					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 3 2026	CHS Freshman Volleyball Tournament 10/3/26	10/03/2026	250.00		
				10 E 002 1500 6400 00 000000 0000	250.00

Bills Payable-Central 301

Vendor Name					Check Amount
ELGIN KEY & LOCK CO INC,					411.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260985A	Maintenance Supplies	08/19/2026	165.00	20 E 001 2540 4110 00 000000 0000	165.00
261111	Maintenance Supplies	08/19/2026	246.50	20 E 001 2540 4110 00 000000 0000	246.50
ENGAGING LEARNERS LLC,					3,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20260825	Onsite Professional Development Presentation	08/25/2026	3,200.00	10 E 001 2210 6400 00 000000 0000	3,200.00
EPS OPERATIONS, LLC,					32,601.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV900073738	Curriculum	07/30/2026	32,579.70	10 E 001 1200 4100 00 462000 0000	32,579.70
INV900074835	Spire Star Teacher License	08/11/2026	21.69	10 E 001 2210 3100 00 462000 0000	21.69
ERIKSSON ENGINEERING ASSOCIATES, LTD,					5,090.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34525	Track Renovation CHS	07/16/2026	1,125.00	20 E 002 2540 5420 00 000000 0000	1,125.00
34536	D301 Master Facility Assessment	07/16/2026	2,840.00	20 E 001 2540 3100 00 000000 0000	2,840.00
34630	Construction Administration CHS Stadium Renovation	08/16/2026	1,125.00	20 E 001 2540 3100 00 000000 0000	1,125.00
EXPLOREK-12 INC (FORMERLY LEARNING A-Z),					374.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI-00920585	ELL Curriculum & Raz-Plus	08/06/2026	218.17	10 E 004 1110 4200 00 000000 0000	218.17
CI-00938780	ML Subscription Renewal	08/17/2026	156.25	10 E 008 1800 4100 00 000000 0000	156.25
FARRINGTON, SARAH					71.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 11	Reimburse for First Day Food	08/11/2026	71.87	10 E 002 2410 4100 00 000000 0000	71.87

Bills Payable-Central 301

Vendor Name					Check Amount
FEECE OIL COMPANY,					38,859.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236227	DEF Fuel Additive	09/10/2026	469.10	40 E 001 2550 4640 00 000000 0000	469.10
366459	Fuel	08/24/2026	8,388.99	40 E 001 2550 4640 00 000000 0000	8,388.99
368095	Fuel	08/24/2026	2,572.58	40 E 001 2550 4640 00 000000 0000	2,572.58
755653	Fuel	08/06/2026	3,865.96	40 E 001 2550 4640 00 000000 0000	3,865.96
926242	Fuel	08/18/2026	2,810.25	40 E 001 2550 4640 00 000000 0000	2,810.25
927055	Fuel	08/18/2026	9,754.14	40 E 001 2550 4640 00 000000 0000	9,754.14
933172	Fuel	08/28/2026	3,499.54	40 E 001 2550 4640 00 000000 0000	3,499.54
934470	Fuel	08/28/2026	7,498.56	40 E 001 2550 4640 00 000000 0000	7,498.56
FIRST SECURITY SYSTEMS, INC,					2,701.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S98946	2026-2027 Bell Schedule Programming PKMS	08/27/2026	936.00	20 E 001 2540 3100 00 000000 0000	936.00
S98947	2026-2027 Bell Schedule Programming CMS	08/27/2026	578.00	20 E 001 2540 3100 00 000000 0000	578.00
S98973	2026-2027 Bell Schedule Programming HBT	08/27/2026	411.50	20 E 001 2540 3100 00 000000 0000	411.50
S99016	2026-2027 Bell Schedule Programming PV	08/27/2026	388.00	20 E 001 2540 3100 00 000000 0000	388.00
S99039	2026-2027 Bell Schedule Programming CT	08/27/2026	388.00	20 E 001 2540 3100 00 000000 0000	388.00
FITZGERALD LIGHTING,					1,301.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38061	Lighting Service CHS Soccer Stadium	08/12/2026	1,301.00	20 E 001 2540 3230 00 000000 0000	1,301.00

Bills Payable-Central 301

Vendor Name					Check Amount
FLINN SCIENTIFIC, INC,					825.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3305625	Goggle UV Sanitizer Cabinet	08/18/2026	825.64	10 E 002 1130 4100 00 322000 0000	825.64
FOLLETT CONTENT SOLUTIONS LLC,					9,111.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
781811	Library Birthday Book Club	08/20/2026	397.12	10 E 004 1110 4900 00 000000 0000	397.12
781811F	Library Birthday Book Club	08/24/2026	85.61	10 E 004 1110 4900 00 000000 0000	85.61
784801	Library Grant Books	08/26/2026	469.68	10 E 004 2220 4300 00 399900 0000	469.68
784804	Library Books	08/26/2026	5,955.97	10 E 004 1110 4900 00 000000 0000	5,955.97
784804A	Library Books	09/02/2026	909.29	10 E 004 1110 4900 00 000000 0000	909.29
787656	CRM Library Books	09/01/2026	1,059.44	10 E 010 2220 4300 00 000000 0000	1,059.44
789307	LMC Books	08/31/2026	234.61	10 E 003 2220 4300 00 399900 0000	234.61
FOX TECH TRANSITION PROGRAM,					345.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-064114	August Tuition	08/31/2026	345.93	10 E 001 1912 6700 00 000000 0000	345.93
FOX VALLEY FIRE & SAFETY CO,					9,621.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00873609	Fire Alarm System Repair PV	07/09/2026	773.00	20 E 001 2540 3230 00 000000 0000	773.00
IN00874650	2026 Annual Fire Alarm System Inspection HBT	07/16/2026	635.00	20 E 001 2540 3100 00 000000 0000	635.00
IN00874652	2026 Annual Fire Alarm System Inspection LL	07/16/2026	393.99	20 E 001 2540 3100 00 000000 0000	393.99
IN00874654	2026 Annual Fire Alarm System Inspection CMS	07/16/2026	685.00	20 E 001 2540 3100 00 000000 0000	685.00

Bills Payable-Central 301

Vendor Name					Check Amount
FOX VALLEY FIRE & SAFETY CO,					9,621.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00874658	2026 Annual Fire Alarm System Inspection CHS	07/16/2026	1,970.00	20 E 001 2540 3100 00 000000 0000	1,970.00
IN00874659	2026 Annual Fire Alarm System Inspection DO	07/16/2026	315.00	20 E 001 2540 3100 00 000000 0000	315.00
IN00874661	2026 Annual Fire Alarm System Inspection PV	07/16/2026	712.00	20 E 001 2540 3100 00 000000 0000	712.00
IN00874662	2026 Annual Fire Alarm System Inspection PKMS	07/16/2026	2,482.00	20 E 001 2540 3100 00 000000 0000	2,482.00
IN00874664	2026 Annual Fire Alarm System Inspection CT	07/16/2026	1,352.00	20 E 001 2540 3100 00 000000 0000	1,352.00
IN00887697	BluePoint Alert System Repair PV	09/02/2026	304.00	20 E 001 2540 3230 00 000000 0000	304.00
FRANKLIN'S FRAMES & ART,					407.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 7	Frame for Class Composite	08/07/2026	407.50	10 E 011 2410 4100 00 000000 0000	407.50
FREEPORT HIGH SCHOOL,					350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 5	CHS Varsity Flag Football Pretzel City Classic 9/5/26	09/05/2026	350.00	10 E 002 1500 6400 00 000000 0000	350.00
FREESTYLE PHOTOGRAPHIC SUPPLIES,					3,654.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1838742	Photo Art Supplies	08/03/2026	3,654.46	10 E 002 1130 4100 00 000000 0000	3,654.46
FREUND SERVICE COMPANY,					600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21555	Lunch Table Repair PV	08/05/2026	600.00	20 E 001 2540 3230 00 000000 0000	600.00
GARVEY'S,					33,863.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FR-FQ-8449-1	Rover Table with Locking Doors and Stools	08/31/2026	33,863.04	10 E 002 1130 7100 00 322000 0000	17,374.00

Bills Payable-Central 301

Vendor Name					Check Amount
GARVEY'S,					33,863.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 002 1130 7100 00 474500 0000	11,752.00
				10 E 002 1400 7100 00 000000 0000	4,737.04
GENEVA HIGH SCHOOL,					550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 8	CHS Boys Golf Invite 9/8/26	09/08/2026	275.00		
				10 E 002 1500 6400 00 000000 0000	275.00
Sep 8a	CHS Girls Golf Varsity Invite 9/8/26	09/08/2026	275.00		
				10 E 002 1500 6400 00 000000 0000	275.00
GIBBONS, DONNA					1,771.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 30-Aug 2	AVTE Conference Reimbursement	07/30/2026	1,771.33		
				10 E 002 2210 3190 00 322000 0000	1,771.33
GLENBARD TOWNSHIP HIGH SCHOOL,					475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 5	CHS Girls Golf Varsity Invite 9/5/26	09/05/2026	475.00		
				10 E 002 1500 6400 00 000000 0000	475.00
GOPHER SPORT,					198.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN537719	Classroom Supplies	09/09/2026	198.75		
				10 E 010 1110 4100 00 000000 0000	198.75
GORDON FLESCH COMPANY INC,					9,229.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I600252	Copier Lease Charges	08/17/2026	4,910.64		
				10 E 001 2410 3250 00 000000 0000	4,910.64
IN15721068	Staples for Printers	08/10/2026	123.12		
				10 E 011 1120 4170 00 000000 0000	123.12
IN15729147	Black and Color Copies	08/15/2026	1,115.26		
				10 E 001 2410 3250 00 000000 0000	1,115.26
IN15729148	Black and Color Copies	08/15/2026	395.48		
				10 E 001 2410 3250 00 000000 0000	395.48
IN15729149	Black and Color Copies	08/15/2026	498.45		
				10 E 001 2410 3250 00 000000 0000	498.45

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FLESCH COMPANY INC,					9,229.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15729150	Black and Color Copies	08/15/2026	29.16	10 E 001 2410 3250 00 000000 0000	29.16
IN15734061	Office Supplies	09/18/2026	113.86	40 E 001 2550 4110 00 000000 0000	113.86
IN15744934	Copier Staples	08/27/2026	2,043.71	10 E 002 2410 4100 00 000000 0000	2,043.71
GORDON FOOD SERVICE INC,					77,251.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2003663173	Food Credit	08/11/2026	-1.50	10 E 003 2560 4100 00 000000 0000	-1.50
2003669304	Food Credit	08/12/2026	-33.73	10 E 005 2560 4100 00 000000 0000	-33.73
2003693163	Food Credit	08/20/2026	-29.00	10 E 002 2560 4100 00 000000 0000	-29.00
2003705750	Food Credit	08/22/2026	-87.00	10 E 011 2560 4100 00 000000 0000	-87.00
2003736392	Food Credit	09/02/2026	-21.57	10 E 011 2560 4100 00 000000 0000	-21.57
9038751261	Food	08/10/2026	1,519.77	10 E 003 2560 4100 00 000000 0000	1,519.77
9038751264	Supplies	08/10/2026	133.98	10 E 003 2560 4900 00 000000 0000	133.98
9038751303	Food, Supplies	08/10/2026	2,843.92	10 E 004 2560 4100 00 000000 0000	2,244.08
				10 E 004 2560 4900 00 000000 0000	599.84
9038751306	HBT Principal Office Snacks	08/10/2026	124.27	10 E 004 2410 4100 00 000000 0000	124.27
9038751515	CHS Staff Luncheon	08/10/2026	1,003.20	10 E 002 2410 4100 00 000000 0000	1,003.20
9038751518	Food, Supplies	08/10/2026	4,686.55	10 E 002 2560 4100 00 000000 0000	4,352.78
				10 E 002 2560 4900 00 000000 0000	333.77

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					77,251.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9038751519	Food	08/10/2026	426.70	10 E 002 2560 4100 00 000000 0000	426.70
9038751520	Supplies	08/10/2026	270.80	10 E 002 2560 4900 00 000000 0000	270.80
9038798050	Food, Supplies	08/11/2026	1,461.32	10 E 005 2560 4100 00 000000 0000	1,300.95
				10 E 005 2560 4900 00 000000 0000	160.37
9038800462	Food, Supplies	08/11/2026	2,019.18	10 E 010 2560 4100 00 000000 0000	1,729.73
				10 E 010 2560 4900 00 000000 0000	289.45
9038800496	Food, Supplies	08/11/2026	3,609.54	10 E 011 2560 4100 00 000000 0000	2,750.29
				10 E 011 2560 4900 00 000000 0000	859.25
9038800545	Food, Supplies	08/11/2026	1,632.92	10 E 008 2560 4100 00 000000 0000	1,422.24
				10 E 008 2560 4900 00 000000 0000	210.68
9038800553	Supplies	08/11/2026	15.62	10 E 008 2560 4900 00 000000 0000	15.62
9038817315	Food	08/12/2026	2,597.61	10 E 002 2560 4100 00 000000 0000	2,597.61
9038817317	Supplies	08/12/2026	144.30	10 E 003 2560 4900 00 000000 0000	144.30
9039014473	Food	08/17/2026	2,109.54	10 E 003 2560 4100 00 000000 0000	2,109.54
9039014480	Supplies	08/17/2026	416.08	10 E 003 2560 4900 00 000000 0000	416.08
9039014487	Food, Supplies	08/17/2026	1,590.27	10 E 004 2560 4100 00 000000 0000	1,542.92
				10 E 004 2560 4900 00 000000 0000	47.35
9039014558	Food, Supplies	08/17/2026	2,950.68	10 E 002 2560 4100 00 000000 0000	2,177.63
				10 E 002 2560 4900 00 000000 0000	773.05

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					77,251.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9039060852	Food, Supplies	08/18/2026	634.30		
				10 E 005 2560 4100 00 000000 0000	618.57
				10 E 005 2560 4900 00 000000 0000	15.73
9039062280	Food, Supplies	08/18/2026	1,692.63		
				10 E 010 2560 4100 00 000000 0000	1,606.55
				10 E 010 2560 4900 00 000000 0000	86.08
9039062339	Food, Supplies	08/18/2026	3,252.52		
				10 E 011 2560 4100 00 000000 0000	2,938.91
				10 E 011 2560 4900 00 000000 0000	313.61
9039062376	Food, Supplies	08/18/2026	1,885.91		
				10 E 008 2560 4100 00 000000 0000	1,674.04
				10 E 008 2560 4900 00 000000 0000	211.87
9039079991	Food, Supplies	08/19/2026	2,444.62		
				10 E 002 2560 4100 00 000000 0000	1,990.43
				10 E 002 2560 4900 00 000000 0000	454.19
9039080016	Food	08/19/2026	522.16		
				10 E 003 2560 4100 00 000000 0000	522.16
9039080020	Supplies	08/19/2026	259.22		
				10 E 003 2560 4900 00 000000 0000	259.22
9039282069	Food, Supplies	08/24/2026	1,882.20		
				10 E 004 2560 4100 00 000000 0000	1,810.28
				10 E 004 2560 4900 00 000000 0000	71.92
9039282077	Food, Supplies	08/24/2026	6,348.74		
				10 E 002 2560 4100 00 000000 0000	6,062.96
				10 E 002 2560 4900 00 000000 0000	285.78
9039328443	Food, Supplies	08/25/2026	1,469.79		
				10 E 005 2560 4100 00 000000 0000	1,137.15
				10 E 005 2560 4900 00 000000 0000	332.64
9039330288	Food, Supplies	08/25/2026	6,008.33		
				10 E 011 2560 4100 00 000000 0000	5,562.72
				10 E 011 2560 4900 00 000000 0000	445.61
9039330302	Food	08/25/2026	1,593.10		
				10 E 008 2560 4100 00 000000 0000	1,593.10

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					77,251.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9039330320	Food, Supplies	08/25/2026	1,722.39		
				10 E 010 2560 4100 00 000000 0000	1,508.80
				10 E 010 2560 4900 00 000000 0000	213.59
9039349954	Food, Supplies	08/26/2026	3,876.37		
				10 E 002 2560 4100 00 000000 0000	3,371.62
				10 E 002 2560 4900 00 000000 0000	504.75
9039550228	Food, Supplies	08/31/2026	8,271.62		
				10 E 002 2560 4100 00 000000 0000	7,391.61
				10 E 002 2560 4900 00 000000 0000	880.01
9039596807	Food, Supplies	09/01/2026	702.71		
				10 E 005 2560 4100 00 000000 0000	645.47
				10 E 005 2560 4900 00 000000 0000	57.24
9039599961	Food, Supplies	09/01/2026	1,705.39		
				10 E 010 2560 4100 00 000000 0000	1,583.68
				10 E 010 2560 4900 00 000000 0000	121.71
9039618809	Food, Supplies	09/02/2026	3,596.40		
				10 E 002 2560 4100 00 000000 0000	3,555.57
				10 E 002 2560 4900 00 000000 0000	40.83
GRAINGER,					6,633.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9052823961	Maintenance Supplies	08/21/2026	5,572.18		
				20 E 001 2540 4110 00 000000 0000	2,128.25
				20 E 001 2540 7100 00 000000 0000	3,443.93
9067901307	Maintenance Supplies	09/03/2026	1,060.88		
				20 E 001 2540 4110 00 000000 0000	1,060.88
GREEN CLOSET CREATIVE,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3696	Monthly Website Management	08/01/2026	300.00		
				10 E 001 2660 3190 00 000000 0000	300.00
GREENLEE, REBECCA					34.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY26	FY26 Food Service Refund CHS	08/06/2026	34.10		
				10 R 002 1611 0000 00 000000 0000	34.10

Bills Payable-Central 301

Vendor Name					Check Amount
GREENLEE, RYAN					72.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	08/31/2026	72.56	10 E 001 2660 3320 00 000000 0000	72.56
GROOT INC, WASTE MGMT CO,					5,975.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16862528T107	July Refuse & Recycle	08/01/2026	2,867.98	20 E 001 2540 3210 00 000000 0000	2,867.98
16995777T107	August Refuse & Recycle	09/01/2026	3,107.98	20 E 001 2540 3210 00 000000 0000	3,107.98
GRZESIAK, EDWARD					89.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY27	2026-2027 Uniform Reimbursement	08/13/2026	89.55	20 E 002 2540 4110 00 000000 0000	89.55
GURNEY, GEMMA					150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement EDU 6540	08/07/2026	150.00	10 E 002 1130 2300 00 000000 0000	150.00
HAMPSHIRE AUTO PARTS,					422.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
766238	Grounds Supplies	09/09/2026	407.99	20 E 001 2540 4120 00 000000 0000	407.99
766379	Grounds Supplies	09/10/2026	4.90	20 E 001 2540 4120 00 000000 0000	4.90
766381	Grounds Supplies	09/10/2026	9.20	20 E 001 2540 4120 00 000000 0000	9.20
HAMPSHIRE HIGH SCHOOL,					350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 16	CHS JV Soccer Tournament 10/16/26	10/16/2026	350.00	10 E 002 1500 6400 00 000000 0000	350.00
HARLEM HIGH SCHOOL,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 5	CHS V Boys and Girls Cross Country Invite 9/5/26	09/05/2026	400.00	10 E 002 1500 6400 00 000000 0000	400.00

Bills Payable-Central 301

Vendor Name					Check Amount
HAUG, MATTHEW					167.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 21	Flower Reimbursement	08/21/2026	56.27	10 E 001 2320 4100 00 000000 0000	56.27
Aug 9 2026	Retiree Flower Reimbursement	08/09/2026	110.88	10 E 001 2320 4100 00 000000 0000	110.88
HAWK FORD OF ST CHARLES,					734.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
587647	Truck Repairs	09/11/2026	734.17	40 E 001 2550 3230 00 000000 0000	734.17
HEARTLAND SCHOOL SOLUTIONS,					1,598.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3182403	Mosaic POS End of Year Service	07/14/2026	799.00	10 E 001 2560 3190 00 000000 0000	799.00
3183300	Mosaic Start of Year Service	08/11/2026	799.00	10 E 001 2560 3190 00 000000 0000	799.00
HEROLD, LEAH					96.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	08/31/2026	96.55	10 E 001 2212 3320 00 000000 0000	96.55
HERSHEY'S ICE CREAM,					1,606.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVE0023467603	Ice Cream	08/14/2026	492.36	10 E 002 2560 4100 00 000000 0000	492.36
INVE0023497592	Ice Cream	08/21/2026	470.16	10 E 011 2560 4100 00 000000 0000	470.16
INVE0023528288	Ice Cream	08/28/2026	338.40	10 E 002 2560 4100 00 000000 0000	338.40
INVE0023559074	Ice Cream	09/04/2026	305.76	10 E 002 2560 4100 00 000000 0000	305.76
HERWIG, MICHAELA					129.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2906737	Reimburse for SpeechPathology.com Subscription	08/19/2026	129.00	10 E 001 2210 3100 00 462000 0000	129.00

Bills Payable-Central 301

Vendor Name					Check Amount
HIGH PSI LTD,					8,627.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
94046	Pressure Washer	07/31/2026	8,270.05	40 E 001 2550 7100 00 000000 0000	8,270.05
94048	Push/Pull Lance, Swivel, and Socket Brass	07/31/2026	357.80	40 E 001 2550 4100 00 000000 0000	357.80
HODGES LOIZZI EISENHAMMER RODICK AND KOH,					14,265.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69796	June Legal Fees	06/30/2026	14,265.13	80 E 001 2365 3180 00 000000 0000	14,265.13
HOME DEPOT PRO,					12,950.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9250766550	Custodial Supplies	06/25/2026	30.60	20 E 001 2540 4100 00 000000 0000	30.60
9250766551	Custodial Supplies	06/25/2026	255.10	20 E 001 2540 4100 00 000000 0000	255.10
9250813191	Custodial Supplies	06/26/2026	117.17	20 E 001 2540 4100 00 000000 0000	117.17
9250813192	Custodial Supplies	06/26/2026	733.20	20 E 001 2540 4100 00 000000 0000	733.20
9251888509	Custodial Supplies Credit	07/23/2026	-119.86	20 E 001 2540 4100 00 000000 0000	-119.86
9252315872	Custodial Supplies	08/03/2026	20.80	20 E 001 2540 4100 00 000000 0000	20.80
9252318143	Custodial Supplies	08/03/2026	682.06	20 E 001 2540 4100 00 000000 0000	682.06
9252495748	Custodial Supplies	08/06/2026	1,665.50	20 E 001 2540 4100 00 000000 0000	1,665.50
9252500059	Custodial Supplies	08/06/2026	175.70	20 E 001 2540 4100 00 000000 0000	175.70
9252508736	Custodial Supplies	08/06/2026	723.82	20 E 001 2540 7100 00 000000 0000	723.82
9252558982	Custodial Supplies	08/07/2026	175.70	20 E 001 2540 4100 00 000000 0000	175.70

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					12,950.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9252611786	Custodial Supplies	08/10/2026	723.82	20 E 001 2540 7100 00 000000 0000	723.82
9252665918	Custodial Supplies	08/11/2026	275.94	20 E 001 2540 4100 00 000000 0000	275.94
9252671353	Custodial Supplies	08/11/2026	275.94	20 E 001 2540 4100 00 000000 0000	275.94
9252719258	Custodial Supplies	08/12/2026	438.77	20 E 001 2540 4100 00 000000 0000	438.77
9252731975	Custodial Supplies	08/12/2026	658.27	20 E 001 2540 4100 00 000000 0000	658.27
9252731979	Custodial Supplies	08/12/2026	184.45	20 E 001 2540 4100 00 000000 0000	184.45
9252732893	Custodial Supplies	08/12/2026	803.48	20 E 001 2540 4100 00 000000 0000	803.48
9252738584	Custodial Supplies	08/12/2026	1,782.91	20 E 001 2540 4100 00 000000 0000	1,782.91
9252740437	Custodial Supplies	08/12/2026	460.07	20 E 001 2540 4100 00 000000 0000	460.07
9252742442	Custodial Supplies	08/12/2026	1,568.03	20 E 001 2540 4100 00 000000 0000	1,568.03
9252773088	Custodial Supplies	08/13/2026	218.44	20 E 001 2540 4100 00 000000 0000	218.44
9252773089	Custodial Supplies	08/13/2026	92.86	20 E 001 2540 4100 00 000000 0000	92.86
9252790967	Custodial Supplies	08/13/2026	51.88	20 E 001 2540 4100 00 000000 0000	51.88
9252795774	Custodial Supplies	08/13/2026	116.11	20 E 001 2540 4100 00 000000 0000	116.11
9252892681	Custodial Supplies	08/17/2026	1,005.30	20 E 001 2540 4100 00 000000 0000	1,005.30
9253009698	Custodial Supplies	08/19/2026	68.94	20 E 001 2540 4100 00 000000 0000	68.94

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					12,950.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9253015551	Custodial Supplies	08/19/2026	148.04	20 E 001 2540 4100 00 000000 0000	148.04
9253085206	Custodial Supplies	08/20/2026	13.00	20 E 001 2540 4100 00 000000 0000	13.00
9253085455	Custodial Supplies	08/20/2026	353.60	20 E 001 2540 4100 00 000000 0000	353.60
9253141465	Custodial Supplies	08/21/2026	34.70	20 E 001 2540 4100 00 000000 0000	34.70
9253144326	Custodial Supplies	08/21/2026	17.34	20 E 001 2540 4100 00 000000 0000	17.34
9253145228	Custodial Supplies	08/21/2026	59.25	20 E 001 2540 4100 00 000000 0000	59.25
9253253896	Custodial Supply Credit	08/25/2026	-723.82	20 E 001 2540 7100 00 000000 0000	-723.82
9253363731	Custodial Supplies Credit	08/27/2026	-175.70	20 E 001 2540 4100 00 000000 0000	-175.70
9253364902	Maintenance Supplies	08/27/2026	38.99	20 E 001 2540 4110 00 000000 0000	38.99
HONONEGAH HIGH SCHOOL,					525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 25	CHS JV Boys Soccer Cup 9/25/26	09/25/2026	525.00	10 E 002 1500 6400 00 000000 0000	525.00
HOPP, BELINDA					200.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY27	2026-2027 Uniform Reimbursement	08/18/2026	200.25	20 E 002 2540 4110 00 000000 0000	200.25
HORNE LANDSCAPING LLC,					6,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1005	Sidewalk Installation Transportation Bldg	08/19/2026	6,750.00	20 E 001 2540 3230 00 000000 0000	6,750.00

Bills Payable-Central 301

Vendor Name					Check Amount
HOUGHTON MIFFLIN COMPANY,					4,583.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
856675a	MAP Growth Remaining Balance	07/01/2026	75.00		
				10 E 001 2212 3800 00 000000 0000	75.00
956535311	Grade K Decodable Library	07/27/2026	2,480.65		
				10 E 010 1100 4200 00 000000 0000	2,480.65
956554129	Into Literature Texts and Workbooks	08/11/2026	1,098.00		
				10 E 001 1200 4100 00 462000 0000	1,098.00
956563187	9th Grade Into Literature Textbooks	08/19/2026	376.31		
				10 E 001 1200 4100 00 462000 0000	376.31
956564753	10th Grade Into Literature Textbooks	08/20/2026	292.69		
				10 E 001 1200 4100 00 462000 0000	292.69
956582078	Read 180 Code Books	09/10/2026	261.00		
				10 E 011 1120 4200 00 000000 0000	261.00
HUNTLEY MIDDLE SCHOOL,					200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2	CMS and PKMS Co-Ed Cross Country Invite 9/2/26	09/02/2026	200.00		
				10 E 003 1500 6400 00 000000 0000	100.00
				10 E 011 1500 6400 00 000000 0000	100.00
HYDE PARK DAY SCHOOL/SONIA SHANKMAN					-9,520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
H202603.23	March Tuition	03/31/2026	-4,462.50		
				10 E 001 1912 6700 00 000000 0000	-4,462.50
H202604.23	April Tuition	04/30/2026	-5,057.50		
				10 E 001 1912 6700 00 000000 0000	-5,057.50
HYDE PARK DAY SCHOOL/SONIA SHANKMAN					9,520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
H202603.23a	March Tuition-reissue ck 85710	08/20/2026	4,462.50		
				10 E 001 1912 6700 00 000000 0000	4,462.50
H202604.23	April Tuition-reissue ck 85710	08/20/2026	5,057.50		
				10 E 001 1912 6700 00 000000 0000	5,057.50

Bills Payable-Central 301

Vendor Name					Check Amount
IAASE, ASHLEY FINCK,					4,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1575	FY27 Membership Dues, LEA Summit Registrations	09/01/2026	4,695.00		
				10 E 001 1205 6400 00 000000 0000	500.00
				10 E 001 2210 3100 00 462000 0000	3,695.00
				10 E 001 2330 6400 00 000000 0000	500.00
IAASE, ASHLEY FINCK,					375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 1	2026 LEA Summit Registration R. Hamadeh	10/01/2026	375.00		
				10 E 003 2410 6400 00 000000 0000	375.00
IAASE, ASHLEY FINCK,					375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 1a	2026 LEA Summit Registration S. Henkel	10/01/2026	375.00		
				10 E 011 2410 6400 00 000000 0000	375.00
IAVAT,					410.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-2027	IAVAT Membership Dues, R. Dalen and R. Robinson	05/15/2026	410.00		
				10 E 002 1400 6400 00 000000 0000	410.00
ILLINOIS PRINCIPALS ASSOCIATION,					1,308.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4512169	Annual Membership K. Lewis	09/04/2026	459.00		
				10 E 004 2410 6400 00 000000 0000	459.00
4662763	Annual Membership S. Henkel	09/08/2026	403.00		
				10 E 011 2410 6400 00 000000 0000	403.00
515304	Annual Membership T. Shermak	09/14/2026	446.25		
				10 E 008 2410 6400 00 000000 0000	446.25
INCLUSIVE TLC SPECIAL NEEDS,					4,069.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42056	Eyetuitive Eyegaze for iPad Pro with Table Clamp	08/24/2026	4,069.80		
				10 E 001 1200 7100 00 462000 0000	4,069.80
INDUSTRIAL APPRAISAL COMPANY,					1,755.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1144500 09-26	Property Record Report 7/1/26	08/31/2026	785.00		
				10 E 001 2310 3100 00 000000 0000	785.00

Bills Payable-Central 301

Vendor Name					Check Amount
INDUSTRIAL APPRAISAL COMPANY,					1,755.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1144500 09-26a	Appraisal of Insurable Values	08/31/2026	970.00	10 E 001 2310 3100 00 000000 0000	970.00
INFOBIP VOICE INC,					1,688.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100671	Phones 8.15.26 - 9.14.26	08/15/2026	1,688.41	20 E 001 2540 3400 00 000000 0000	1,688.41
INSIDE OUT SCIENCE LLC,					74.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1044	Science Team Items	08/24/2026	74.85	10 E 011 1120 4110 00 000000 0000	74.85
ISTE+ASCD,					258.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1952831	Membership Renewal K. Paulus	07/31/2026	129.00	10 E 001 2212 6400 00 000000 0000	129.00
1953748	Membership Renewal S. Buchs	08/03/2026	129.00	10 E 001 2212 6400 00 000000 0000	129.00
J & D ENTERPRISES SEATING AND SAFETY,					4,430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3342	Overhead Equipment Repairs CHS	08/27/2026	750.00	20 E 001 2540 3230 00 000000 0000	750.00
3343	Overhead Equipment Repairs HBT	08/27/2026	3,680.00	20 E 001 2540 3230 00 000000 0000	3,680.00
JACOBS HIGH SCHOOL,					275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 12	CHS JV Girls Golf Invite 9/12/26	09/12/2026	275.00	10 E 002 1500 6400 00 000000 0000	275.00
JAMROZEK, DANA					52.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	09/04/2026	52.44	10 E 003 1500 3320 00 000000 0000	26.22
				10 E 011 1500 3320 00 000000 0000	26.22

Bills Payable-Central 301

Vendor Name					Check Amount
JAN NOHLING PHOTOGRAPHY,					1,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1324	Fall Team Banners	09/02/2026	1,000.00	10 E 002 1500 3190 00 000000 0000	1,000.00
1325	Band Banner	09/02/2026	600.00	10 E 002 1500 3190 00 000000 0000	600.00
JANTZER STUDIOS LLC,					1,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 11	Fall Play Mammoth Puppet Costume Rental	09/11/2026	1,100.00	10 E 002 1130 3190 00 000000 0000	1,100.00
JOHNSON, ALISON					41.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	08/24/2026	41.95	10 E 002 2410 3320 00 000000 0000	20.97
				10 E 003 1120 3320 00 000000 0000	20.98
JOHNSON, ANN MARIE					69.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY27	2026-2027 Uniform Reimbursement	08/10/2026	69.69	10 E 002 2560 4110 00 000000 0000	69.69
JW PEPPER & SON, INC,					339.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368682685	Band Supplies	08/11/2026	75.00	10 E 003 1120 4100 00 000000 0000	75.00
368693079	Music	08/14/2026	284.99	10 E 011 1120 4110 00 000000 0000	284.99
368723544	Band Supply Credit	08/25/2026	-75.00	10 E 003 1120 4100 00 000000 0000	-75.00
368782750	Band Supplies	09/09/2026	54.99	10 E 003 1120 4100 00 000000 0000	54.99
KAMP, DREW					74.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY27	2026-2027 Uniform Reimbursement	09/09/2026	74.99	20 E 002 2540 4110 00 000000 0000	74.99

Bills Payable-Central 301

Vendor Name					Check Amount
KANE COUNTY REGIONAL OFFICE OF ED #31,					3,552.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002700020	KCHRC Consortium Agreement	07/31/2026	709.51	10 E 001 2320 3160 00 000000 0000	709.51
2002700032	Performance and Teacher Eval Training	08/13/2026	2,192.96	10 E 001 2210 6400 00 000000 0000	2,192.96
3002700001	Annual School Bus Refresher	08/05/2026	20.00	40 E 001 2550 6400 00 000000 0000	20.00
3002700007	Annual School Bus Refresher	09/01/2026	630.00	40 E 001 2550 6400 00 000000 0000	630.00
KANELAND COMM SCHOOL DIST 302,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 19	CHS V Boys and Girls Cross Country Invite 9/19/26	09/19/2026	300.00	10 E 002 1500 6400 00 000000 0000	300.00
KEELE, FILKA					51.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	08/31/2026	51.53	10 E 005 2140 3320 00 000000 0000	51.53
KELVIN LP,					1,537.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
328084	Build It! PKMS Course Supplies	07/29/2026	1,537.80	10 E 001 2212 4100 00 000000 0000	1,537.80
KING, NICHOLAS					43.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	08/31/2026	43.49	10 E 001 2660 3320 00 000000 0000	43.49
KOLKEBECK, THERESA					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 5	Reimbursement for Diabetes Training	08/05/2026	45.00	10 E 010 2410 6400 00 000000 0000	45.00
LAKE COUNTY REGIONAL OFFICE OF EDUCATION,					25,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 11	IVSA Student Fees CHS	09/11/2026	19,200.00	10 E 001 2212 4100 00 000000 0000	19,200.00

Bills Payable-Central 301

Vendor Name					Check Amount
LAKE COUNTY REGIONAL OFFICE OF EDUCATION,					25,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 8	IVSA Student Fees CMS	08/18/2026	6,300.00	10 E 001 2212 4100 00 000000 0000	6,300.00
LAMBERT, JACK					4,266.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 5-17	Reimburse PLTW Training Hotel, Travel, and Food	07/05/2026	4,266.97	10 E 001 2210 6400 00 000000 0000	3,832.25
				10 E 001 2212 3320 00 000000 0000	434.72
LAMINATING AND BINDING SOLUTIONS, INC,					1,904.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
405186	Paper Shredder	08/11/2026	1,904.49	10 E 004 2410 7100 00 000000 0000	1,904.49
LANGE, TRENT					238.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	09/01/2026	23.71	10 E 002 2150 3320 00 000000 0000	11.85
				10 E 005 2150 3320 00 000000 0000	11.86
B4C3398B-0003	Reimb for SLP Toolkit	08/06/2026	215.00	10 E 005 2150 4100 00 000000 0000	215.00
LANTER DISTRIBUTING LLC,					52.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S290423	Food	08/13/2026	52.74	10 E 011 2560 4100 00 000000 0000	52.74
LEITNER, BRAD					22.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	08/31/2026	22.27	10 E 001 2660 3320 00 000000 0000	22.27
LESSONPIX INC,					1,208.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16340	LessonPix Group Subscription Renewal	08/14/2026	1,009.80	10 E 001 1200 4100 00 462000 0000	1,009.80
16467	Additional Group Subscription Users 2026-2027	08/25/2026	199.11	10 E 001 1200 4100 00 462000 0000	199.11

Bills Payable-Central 301

Vendor Name					Check Amount
LEWIS, KIMBERLY					1,403.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 4	Reimburse for Staff Lunches	08/04/2026	1,257.47		
				10 E 004 2410 4100 00 000000 0000	1,257.47
Jul 10	Diabetes Training Reimbursement	07/10/2026	45.00		
				10 E 004 2410 6400 00 000000 0000	45.00
Sep 2	Reimburse Watch Dog Kickoff Event Supplies	09/02/2026	100.74		
				10 E 004 2410 4100 00 000000 0000	100.74
LINCOLN-WAY COMMUNITY HIGH SCHOOL DIST 210,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 19	CHS Varsity Flag Football Jamboree 9/19/26	09/19/2026	400.00		
				10 E 002 1500 6400 00 000000 0000	400.00
LOCKHART, SAMANTHA					129.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2907384	Reimburse for SpeechPathology.com Subscription	08/20/2026	129.00		
				10 E 001 2210 3100 00 462000 0000	129.00
LUECK, ELIZABETH					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 08-26	Tuition Reimbursement EEND 644, 640	08/06/2026	900.00		
				10 E 008 1110 2300 00 000000 0000	900.00
MAINE TOWNSHIP HIGH SCHOOL DIST 207,					715.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ICIC 2026-002	ICIC Conference Registration	09/11/2026	715.00		
				10 E 001 2212 6400 00 000000 0000	715.00
MALCOR ROOFING OF ILLINOIS INC,					1,035.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5502	Roof Repairs CT	08/19/2026	1,035.00		
				20 E 001 2540 3230 00 000000 0000	1,035.00
MANGUNE, YVETTE					14.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY26	FY26 Food Service Refund CHS	08/13/2026	14.28		
				10 R 002 1611 0000 00 000000 0000	14.28

Bills Payable-Central 301

Vendor Name					Check Amount
MARLOVITS, MICHELLE					167.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	08/28/2026	167.78	10 E 001 1205 3320 00 000000 0000	167.78
MATEJA, JOSHUA					134.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	08/31/2026	35.64	10 E 001 2660 3320 00 000000 0000	35.64
Jul 2026	July Mileage Reimbursement	07/31/2026	98.59	10 E 001 2660 3320 00 000000 0000	98.59
MATTEI, MARILYN					57.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 9	Reimbursement for Staff Meeting Supplies	08/09/2026	57.12	10 E 008 2410 4100 00 000000 0000	57.12
MAXIM HEALTHCARE SERVICES,					720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
V30947647	Contracted RN	08/06/2026	720.00	10 E 001 2130 3100 00 000000 0000	720.00
MCGRAW HILL SCHOOL EDUCATION HOLDINGS,					5,160.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
141035589001	Dual Credit Spanish	07/16/2026	3,251.11	10 E 002 1130 4200 00 000000 0000	3,251.11
141190149001	2026-2027 Number Worlds Subscriptions	08/12/2026	376.45	10 E 001 1200 4100 00 462000 0000	376.45
141201615001	2026-2027 Number Worlds Subscriptions	08/06/2026	708.30	10 E 001 1200 4100 00 462000 0000	708.30
141462519001	Shipping Credit	08/25/2026	-15.47	10 E 001 1200 4100 00 462000 0000	-15.47
141558844001	Curriculum for SPED	09/02/2026	840.08	10 E 001 1200 4100 00 462000 0000	840.08
MEISNER, LINDA					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CDL 08-26	CDL License Renewal	08/07/2026	45.00	40 E 001 2550 6400 00 000000 0000	45.00

Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, ELGIN					2,800.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31422	Garage Supplies	08/05/2026	18.28	40 E 001 2550 4100 00 000000 0000	18.28
31525	Maintenance Supplies	08/07/2026	49.20	20 E 001 2540 4110 00 000000 0000	49.20
31538	Maintenance Supplies	08/07/2026	115.95	20 E 001 2540 4110 00 000000 0000	115.95
31885	Maintenance Supplies	08/12/2026	309.97	20 E 001 2540 4110 00 000000 0000	309.97
32222	Maintenance Supplies	08/18/2026	474.80	20 E 001 2540 4110 00 000000 0000	474.80
32885	Maintenance Supplies	08/28/2026	29.70	20 E 001 2540 4110 00 000000 0000	29.70
33150	Maintenance Supplies	09/02/2026	1,053.07	20 E 001 2540 4110 00 000000 0000	1,053.07
33301	Maintenance Supplies	09/04/2026	584.10	20 E 001 2540 4110 00 000000 0000	584.10
33554	Maintenance Supplies	09/08/2026	165.87	20 E 001 2540 4110 00 000000 0000	165.87
MENTA ACADEMY DEKALB,					5,842.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-063539	August Tuition	08/31/2026	5,842.53	10 E 001 1912 6700 00 000000 0000	5,842.53
MFI MEDICAL EQUIPMENT INC,					1,771.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN-00162839	Ultrasonic Cleaner	08/26/2026	1,771.15	10 E 002 1130 7100 00 322000 0000	1,771.15
MICHELETTO, KATHRYN					278.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 2026	July and August Mileage Reimbursement	08/07/2026	278.39	10 E 001 2212 3320 00 000000 0000	109.06
				10 E 001 2212 4100 00 000000 0000	169.33

Bills Payable-Central 301

Vendor Name					Check Amount
MIDLAND PAPER,					20,214.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN02729233	Copy Paper	08/05/2026	3,766.95	10 E 002 1130 4160 00 000000 0000	3,766.95
IN02729237	Copy Paper	08/05/2026	155.92	10 E 002 1130 4160 00 000000 0000	155.92
IN02729240	Copy Paper	08/05/2026	9,914.85	10 E 004 1110 4160 00 000000 0000	9,914.85
IN02729246	Copy Paper	08/05/2026	51.97	10 E 004 1110 4160 00 000000 0000	51.97
IN02729250	Copy Paper	08/05/2026	2,572.51	10 E 001 2520 4100 00 000000 0000	2,572.51
IN02729253	Copy Paper	08/05/2026	3,752.10	10 E 003 1120 4160 00 000000 0000	3,752.10
MIDLAND PAPER,					22,574.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN02723962	Copy Paper	07/28/2026	12,426.00	10 E 010 1110 4160 00 000000 0000	12,426.00
IN02724871	Copy Paper	07/29/2026	5,582.50	10 E 011 1120 4160 00 000000 0000	5,582.50
IN02731012	Copy Paper	08/07/2026	4,566.00	10 E 005 1110 4160 00 000000 0000	4,566.00
MIDWEST TRANSIT EQUIPMENT, INC,					115.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R322006461:01	Repairs	08/25/2026	115.27	40 E 001 2550 3230 00 000000 0000	115.27
MIETKA, MICHAEL					189.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY27	2026-2027 Uniform Reimbursement	08/29/2026	189.85	20 E 002 2540 4110 00 000000 0000	189.85
MOLLY HAWKINS WHOLESALE,					1,570.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
75279	Digital Art Supplies	07/31/2026	208.54	10 E 002 1130 4100 00 000000 0000	208.54

Bills Payable-Central 301

Vendor Name					Check Amount
MOLLY HAWKINS WHOLESALE,					1,570.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
75292	Studio Art Supplies	08/25/2026	1,362.34	10 E 002 1130 4100 00 000000 0000	1,362.34
MPS,					3,211.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
89383060	Textbooks	08/19/2026	3,211.21	10 E 002 1130 4200 00 000000 0000	3,211.21
MUELLNER, JOANNE					77.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	08/31/2026	77.82	10 E 005 2110 3320 00 000000 0000	77.82
MWI VETERINARY SUPPLY CO, MWI ANIMAL HEALTH,					45.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69382659	Start-of-Year AG Supplies	08/10/2026	45.41	10 E 002 1130 4100 00 322000 0000	45.41
NASCO EDUCATION,					117.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
963811	Drawing Art Supplies	08/10/2026	117.35	10 E 002 1130 4100 00 000000 0000	117.35
NATIONAL LIFT TRUCK,					1,903.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IV260810417	Lift Repairs CHS	08/18/2026	1,903.71	20 E 001 2540 3230 00 000000 0000	1,903.71
NEW LEADER ACADEMY INC,					32,018.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-0480	August Tuition	08/29/2026	25,298.14	10 E 001 1912 6700 00 000000 0000	25,298.14
INV-0498	Contracted Driving	08/29/2026	6,720.00	40 E 001 2550 3310 00 000000 0000	6,720.00
NIHIP,					805,626.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sept 2026 Final	Medical Claims	08/28/2026	181,851.05	10 E 002 1130 2220 00 000000 0000	54,555.31

Bills Payable-Central 301

Vendor Name					Check Amount
NIHIP,					805,626.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 003 1120 2220 00 000000 0000	12,729.57
				10 E 004 1110 2220 00 000000 0000	18,185.10
				10 E 005 1110 2220 00 000000 0000	10,911.06
				10 E 008 1110 2220 00 000000 0000	21,822.13
				10 E 010 1110 2220 00 000000 0000	20,003.62
				10 E 011 1120 2220 00 000000 0000	20,003.62
				20 E 001 2540 2220 00 000000 0000	21,822.13
				40 E 001 2550 2220 00 000000 0000	1,818.51
NILES TOWNSHIP HIGH SCHOOL DIST 219,					370.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 3	CHS Boys and Girls Cross Country Invite 10/3/26	10/03/2026	370.00		
				10 E 002 1500 6400 00 000000 0000	370.00
NOLAN, SARAH					58.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 4	Reimburse Supplies	08/04/2026	58.14		
				10 E 001 2330 4100 00 000000 0000	58.14
NORMOYLE, KATIE					70.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	08/31/2026	70.19		
				10 E 001 2212 3320 00 000000 0000	70.19
NORTH AMERICAN CORPORATION OF ILLINOIS LLC,					24,993.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E711914	Custodial Supplies	08/06/2026	1,365.95		
				20 E 001 2540 4100 00 000000 0000	1,365.95
E711915	Custodial Supplies	08/06/2026	2,378.56		
				20 E 001 2540 4100 00 000000 0000	2,378.56
E711916	Custodial Supplies	08/06/2026	2,274.07		
				20 E 001 2540 4100 00 000000 0000	2,274.07
E711917	Custodial Supplies	08/06/2026	2,437.36		
				20 E 001 2540 4100 00 000000 0000	2,437.36
E711918	Custodial Supplies	08/06/2026	2,766.21		
				20 E 001 2540 4100 00 000000 0000	2,766.21

Bills Payable-Central 301

Vendor Name					Check Amount
NORTH AMERICAN CORPORATION OF ILLINOIS LLC,					24,993.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E711919	Custodial Supplies	08/06/2026	438.72	20 E 001 2540 4100 00 000000 0000	438.72
E711920	Custodial Supplies	08/06/2026	6,393.34	20 E 001 2540 4100 00 000000 0000	6,393.34
E711921	Custodial Supplies	08/06/2026	1,299.05	20 E 001 2540 4100 00 000000 0000	1,299.05
E713551	Custodial Supplies	08/07/2026	139.17	20 E 001 2540 4100 00 000000 0000	139.17
E716620	Custodial Supplies	08/11/2026	467.73	20 E 001 2540 4100 00 000000 0000	467.73
E722131	Custodial Supplies	08/14/2026	405.04	20 E 001 2540 4100 00 000000 0000	405.04
E722132	Custodial Supplies	08/14/2026	738.25	20 E 001 2540 4100 00 000000 0000	738.25
E722133	Custodial Supplies	08/14/2026	497.82	20 E 001 2540 4100 00 000000 0000	497.82
E723579	Custodial Supplies	08/17/2026	1,236.57	20 E 001 2540 4100 00 000000 0000	1,236.57
E725396	Custodial Supplies	08/18/2026	734.26	20 E 001 2540 4100 00 000000 0000	734.26
E735370	Custodial Supplies	08/25/2026	142.62	20 E 001 2540 4100 00 000000 0000	142.62
E735371	Custodial Supplies	08/25/2026	463.92	20 E 001 2540 4100 00 000000 0000	463.92
E735372	Custodial Supplies	08/25/2026	493.97	20 E 001 2540 4100 00 000000 0000	493.97
E738240	Custodial Supplies	08/27/2026	47.54	20 E 001 2540 4100 00 000000 0000	47.54
E738937	Custodial Supplies	08/28/2026	273.60	20 E 001 2540 4100 00 000000 0000	273.60

Bills Payable-Central 301

Vendor Name					Check Amount
NORTH DUPAGE SPECIAL ED COOPERATIVE, NDSEC,					45,026.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
301EST2027JUNE	FY 2027 Tuition	06/25/2026	40,404.76	10 E 001 4220 6700 00 462000 0000	40,404.76
ESY3012026	Summer School Tuition	08/18/2026	4,621.64	10 E 001 4220 6700 00 462000 0000	4,621.64
NORTHWESTERN MEDICINE,					284.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14638878a	BTW Training	08/05/2026	284.00	10 E 001 1200 3140 00 462000 0000	284.00
NOWICKI, KRISTEN					213.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	Reimburse Staff Meeting Supplies	08/07/2026	213.04	10 E 001 2330 4100 00 000000 0000	213.04
NRG BUSINESS MARKETING LLC,					11,707.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HS65591281	Gas Service	08/17/2026	11,707.34	20 E 001 2540 4650 00 000000 0000	358.85
				20 E 002 2540 4650 00 000000 0000	3,659.76
				20 E 003 2540 4650 00 000000 0000	1,381.67
				20 E 004 2540 4650 00 000000 0000	768.62
				20 E 005 2540 4650 00 000000 0000	370.64
				20 E 008 2540 4650 00 000000 0000	552.69
				20 E 010 2540 4650 00 000000 0000	1,268.00
				20 E 011 2540 4650 00 000000 0000	3,151.37
				40 E 001 2550 4650 00 000000 0000	195.74
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					191.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
478239424001	Classroom Supplies	08/14/2026	94.99	10 E 005 1110 4100 00 000000 0000	94.99
478268941001	Classroom Supplies	08/14/2026	51.44	10 E 005 1110 4100 00 000000 0000	51.44
480102551001	Supplies for ML Teacher	08/26/2026	39.25	10 E 005 1800 4100 00 000000 0000	39.25

Bills Payable-Central 301

Vendor Name					Check Amount
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					191.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
480102551002	Supplies for ML Teacher	08/26/2026	5.88	10 E 005 1800 4100 00 000000 0000	5.88
ON-TARGET SALES,					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15189	CHS Flag Football Shorts	08/23/2026	900.00	10 E 002 1500 4110 00 000000 0000	900.00
ORTIZ, CRUSITA					63.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	08/13/2026	63.08	10 E 001 1205 3320 00 000000 0000	63.08
OTTAWA TOWNSHIP HIGH SCHOOL,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 14	CHS Boys Varsity Golf Invite 9/14/26	09/14/2026	300.00	10 E 002 1500 6400 00 000000 0000	300.00
PADDOCK PUBLICATIONS, INC,					78.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
356035	Disposal of Records Notice 10/26/2025	10/26/2025	27.60	10 E 001 2310 3180 00 000000 0000	27.60
388582	Legal Ad for Budget Hearing	08/20/2026	50.60	10 E 001 2310 3180 00 000000 0000	50.60
PAKK ELECTRIC, INC,					1,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1512	Connecting Links CT Mobiles	08/13/2026	1,680.00	20 E 001 2540 3100 00 000000 0000	1,680.00
PALCER, MATTHEW					50.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 7	Reimburse for BLT Staff Bagels	08/07/2026	50.45	10 E 003 2410 4100 00 000000 0000	50.45
PARRA, ROBERTO					182.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	08/31/2026	182.52	10 E 001 2660 3320 00 000000 0000	182.52

Bills Payable-Central 301

Vendor Name					Check Amount
PEARSON EDUCATION INC,					5,040.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32641483	Mastering Geography 1 Year eTexts	09/02/2026	5,040.00	10 E 002 1130 4200 00 000000 0000	5,040.00
PELDIAK, AMANDA					3,344.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 2026	Reimburse PLTW Training Hotel, Travel, and Food	07/05/2026	2,865.75	10 E 001 2210 6400 00 000000 0000	2,865.75
Jul-Aug 2026	PLTW Training Mileage Reimbursement	09/01/2026	478.27	10 E 001 2212 3320 00 000000 0000	478.27
PEORIA HIGH SCHOOL,					375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 12	CHS Boys and Girls Cross Country First to the Finish 9/12/26	09/12/2026	375.00	10 E 002 1500 6400 00 000000 0000	375.00
PEPSI COLA GEN BOT INC,					5,442.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21946403	Pepsi Restock	08/04/2026	458.24	10 E 008 2410 4900 00 000000 0000	458.24
24267709	Pepsi Products	08/11/2026	1,410.10	10 E 002 2560 4100 00 000000 0000	1,410.10
26824110	Pepsi Products	08/18/2026	256.20	10 E 002 2560 4100 00 000000 0000	256.20
29019807	Pepsi Products	08/25/2026	432.20	10 E 002 2560 4100 00 000000 0000	432.20
31421009	Pepsi Products	09/01/2026	2,886.17	10 E 001 2520 4100 00 000000 0000	487.00
				10 E 002 2560 4100 00 000000 0000	2,399.17
PERKINS, JESSICA					2,959.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun-Jul 2026	Travel Reimbursement for June-July Trips	07/06/2026	2,959.19	10 E 001 2550 3320 00 462000 0000	2,959.19

Bills Payable-Central 301

Vendor Name					Check Amount
PEST CONTROL CONSULTANTS,					170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1050680	Mosquito & Tick Yard Treatment PV	08/07/2026	85.00	20 E 001 2540 3100 00 000000 0000	85.00
1071026	Mosquito & Tick Yard Treatment PV	08/28/2026	85.00	20 E 001 2540 3100 00 000000 0000	85.00
PETTY CASH,					427.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 10	Reimb for Back To School Staff Meeting Supplies	08/10/2026	80.00	10 E 011 2410 4100 00 000000 0000	80.00
Aug 25	Reimburse Life Skills Groceries	08/25/2026	53.04	10 E 002 1205 4100 00 000000 0000	53.04
Aug 4	Reimb for PKMS Mentor Lunch 8/4/26	08/04/2026	200.00	10 E 011 2410 4100 00 000000 0000	200.00
Sep 8	Reimburse Life Skills Groceries	09/08/2026	94.75	10 E 002 1205 4100 00 000000 0000	94.75
PIONEER MANUFACTURING CO/ATHLETICS,					1,426.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-305889	Grounds Supplies	07/30/2026	1,016.91	20 E 001 2540 4120 00 000000 0000	1,016.91
INV-312166	Grounds Supplies	08/27/2026	409.48	20 E 001 2540 4120 00 000000 0000	409.48
PITNEY BOWES INC,					500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Postage 08-26	Aug postage added to meter	08/31/2026	500.00	10 E 001 2520 3410 00 000000 0000	500.00
PITSCO EDUCATION,					949.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-000013481	Supplies for Built IT!	08/07/2026	294.75	10 E 001 2212 4100 00 000000 0000	294.75
26-000014085	Supplies for Built IT!	08/19/2026	491.25	10 E 001 2212 4100 00 000000 0000	491.25
26-000014317	Supplies for Built IT!	08/21/2026	163.75	10 E 001 2212 4100 00 000000 0000	163.75

Bills Payable-Central 301

Vendor Name					Check Amount
PORTER, CARSON					47.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	09/04/2026	47.20		
				10 E 003 1500 3320 00 000000 0000	23.60
				10 E 011 1500 3320 00 000000 0000	23.60
PRIMO BRANDS,					659.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
618760024352	B&G Bottled Water	09/08/2026	659.06		
				20 E 001 2540 3700 00 000000 0000	659.06
PRINT LOOP,					213.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-384	New Staff Shirts	07/06/2026	213.25		
				10 E 003 2410 4100 00 000000 0000	213.25
PRIOLA, RACHEL					163.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	08/31/2026	94.20		
				10 E 001 2212 3320 00 000000 0000	94.20
Aug 21	Lunch for Presenters	08/21/2026	69.17		
				10 E 001 2212 4100 00 000000 0000	69.17
PROJECT LEAD THE WAY, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
547186R	Reclass Medical Detectives Course	07/01/2026	0.00		
				10 E 001 2210 6400 00 000000 0000	-1,200.00
				10 E 002 2210 3190 00 322000 0000	1,200.00
PROJECT LEAD THE WAY, INC,					2,451.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
554024	Start of the Year Biomedical Supplies	08/08/2026	978.50		
				10 E 002 1130 4100 00 322000 0000	978.50
554072	Start of Year Biomed Supplies	08/08/2026	388.00		
				10 E 002 1130 4100 00 322000 0000	388.00
554452	Start of Year Biomedical Science Classroom Supplies	08/12/2026	374.00		
				10 E 002 1130 4100 00 322000 0000	374.00
557115	Intro to Engineering Class Supplies	08/29/2026	711.00		
				10 E 002 1130 4100 00 322000 0000	711.00

Bills Payable-Central 301

Vendor Name					Check Amount
RAIDY, ROBERT					216.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY27	2026-2027 Uniform Reimbursement	08/02/2026	76.11	20 E 002 2540 4110 00 000000 0000	76.11
Uniform FY27a	2026-2027 Uniform Reimbursement	08/03/2026	139.93	20 E 002 2540 4110 00 000000 0000	139.93
RALPH HELM INC,					99.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32180	Grounds Supplies	08/11/2026	99.37	20 E 001 2540 4120 00 000000 0000	99.37
RAY SCHRIEBER DISPOSAL CO,					460.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1217	20 Yd Roll-Off Farm	08/19/2026	460.00	20 E 001 2540 3210 00 000000 0000	460.00
REAGAN, STACY					36.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	08/31/2026	36.64	10 E 001 2212 3320 00 000000 0000	36.64
REALLY GOOD STUFF,					393.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9303929	Desktop Helpers	08/10/2026	393.60	10 E 010 1110 4100 00 000000 0000	393.60
REIDL, JACOB					73.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	08/20/2026	36.71	10 E 003 1120 3320 00 000000 0000	18.36
				10 E 011 1120 3320 00 000000 0000	18.35
Aug 24-Sep 1 2026	August Mileage Reimbursement	09/01/2026	36.71	10 E 003 1120 3320 00 000000 0000	18.36
				10 E 011 1120 3320 00 000000 0000	18.35
RENAISSANCE LEARNING, INC,					61,808.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV5727886	FastBridge 3 Year Subscription	08/24/2026	61,808.46	10 E 001 2212 3800 00 000000 0000	61,808.46

Bills Payable-Central 301

Vendor Name					Check Amount
REVTRAK,					13,868.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fees 08-26	Aug credit card fees	08/31/2026	13,868.52		
				10 E 001 2520 3100 00 000000 0000	13,868.52
RICHMOND BURTON COMMUNITY SCHOOL DIST 157,					700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 12	CHS JV Volleyball Tournament 9/12/26	09/12/2026	350.00		
				10 E 002 1500 6400 00 000000 0000	350.00
Sep 19	CHS V Volleyball Tournament 9/19/26	09/19/2026	350.00		
				10 E 002 1500 6400 00 000000 0000	350.00
RINDHAGE, RICHARD					21.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 6	Reimburse School Bus Permit Renewals	08/06/2026	21.00		
				40 E 001 2550 6400 00 000000 0000	21.00
ROCHESTER 100 INC,					477.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV124884	Nicky Folders	08/06/2026	139.12		
				10 E 005 1110 4100 00 000000 0000	139.12
INV126299	Student Folders	08/17/2026	210.00		
				10 E 004 1110 4100 00 000000 0000	210.00
WEBINV0045530	Nicky's Folders	08/12/2026	128.20		
				10 E 008 1110 4100 00 000000 0000	128.20
ROGERS ATHLETIC CO,					220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
331497	CMS and PKMS Football Rip Arms	08/03/2026	220.00		
				10 E 003 1500 4100 00 000000 0000	110.00
				10 E 011 1500 4100 00 000000 0000	110.00
ROLLING MEADOWS HIGH SCHOOL,					350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 26	CHS Girls Golf Varsity Invite 9/26/26	09/26/2026	350.00		
				10 E 002 1500 6400 00 000000 0000	350.00

Bills Payable-Central 301

Vendor Name					Check Amount
ROWOLDT, CHRISTINA					323.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 19	August Mileage Reimbursement	08/19/2026	12.92	10 E 002 1400 3320 00 000000 0000	12.92
Aug 2026	August Mileage Reimbursement	08/25/2026	287.28	10 E 001 2212 3320 00 000000 0000	287.28
Aug 27	August Mileage Reimbursement	08/27/2026	23.56	10 E 002 1400 3320 00 000000 0000	23.56
RT REPAIR,					399.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19875	Grounds Vehicle Repairs	08/07/2026	399.09	20 E 002 2540 3230 00 000000 0000	399.09
SAFE DI-AWARDS COMPANY,					345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28370	Student Ambassador T Shirts	08/11/2026	345.00	10 E 011 2410 4100 00 000000 0000	345.00
SAMMER, NINA					10.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 5	Reimburse Beginning of Year Ice Cream Social Items	08/05/2026	10.20	10 E 011 1120 4110 00 000000 0000	10.20
SAVVAS LEARNING COMPANY LLC,					5,483.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4027605569	Drivers Ed Workbooks	08/17/2026	5,483.75	10 E 002 1730 4100 00 000000 0000	5,483.75
SCHINDLER ELEVATOR CORPORATION,					1,970.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4626319250	Elevator Repair CHS	06/23/2026	1,970.23	20 E 001 2540 3230 00 000000 0000	1,970.23
SCHMULDT, LISA					27.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY26	FY26 Food Service Refund CHS	08/06/2026	27.00	10 R 002 1611 0000 00 000000 0000	27.00

Bills Payable-Central 301

Vendor Name					Check Amount
SCHOLASTIC CLASSROOM MAGAZINES,					20,832.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M76914514	Yearly Magazine Subscriptions	08/11/2026	7,914.61	10 E 008 1110 4200 00 000000 0000	7,914.61
M77198653	Scholastic News Curriculum 2026-2027	08/04/2026	4,236.90	10 E 004 1110 4200 00 000000 0000	4,236.90
M77242360	Classroom Magazines	08/04/2026	2,471.46	10 E 005 1110 4200 00 000000 0000	2,471.46
M77380004	Classroom Magazines	08/04/2026	6,209.11	10 E 010 1110 4200 00 000000 0000	6,209.11
SCHOOL MATE,					1,382.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN000655426	Student Planners	08/07/2026	1,382.50	10 E 010 1110 4100 00 000000 0000	1,382.50
SCHOOL PSYCH AI,					1,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SJKUJCM3-0002	Tier 1 Licenses Renewal	08/17/2026	1,400.00	10 E 001 1200 4100 00 462000 0000	1,400.00
SCHOOL SPECIALTY LLC,					3,051.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208137380518	Laminating Film	08/01/2026	573.00	10 E 010 1110 4100 00 000000 0000	573.00
208137447007	1st Grade Supplies	08/10/2026	40.58	10 E 008 1110 4100 00 000000 0000	40.58
208137516141	Art Supplies	08/18/2026	300.72	10 E 008 2410 4100 00 000000 0000	300.72
208137607949	Art Supplies	08/31/2026	588.64	10 E 004 1110 4100 00 000000 0000	588.64
208137619139	Laminating Film	09/01/2026	574.00	10 E 004 1110 4100 00 000000 0000	574.00
308104912048	General Art Supplies	08/03/2026	974.76	10 E 004 1110 4100 00 000000 0000	974.76

Bills Payable-Central 301

Vendor Name					Check Amount
SCHURING & SCHURING,					6,180.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026 CHS	Dairy	08/31/2026	733.12	10 E 002 2560 4100 00 000000 0000	733.12
Aug 2026 CMS	Dairy	08/31/2026	470.18	10 E 003 2560 4100 00 000000 0000	470.18
Aug 2026 CT	Dairy	08/31/2026	1,208.84	10 E 010 2560 4100 00 000000 0000	1,208.84
Aug 2026 HBT	Dairy	08/31/2026	1,187.42	10 E 004 2560 4100 00 000000 0000	1,187.42
Aug 2026 LL	Dairy	08/31/2026	550.91	10 E 005 2560 4100 00 000000 0000	550.91
Aug 2026 PKMS	Dairy	08/31/2026	874.66	10 E 011 2560 4100 00 000000 0000	874.66
Aug 2026 PV	Dairy	08/31/2026	1,155.61	10 E 008 2560 4100 00 000000 0000	1,155.61
SCRUGGS, TINA					78.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	09/03/2026	78.66	10 E 003 1500 3320 00 000000 0000	39.34
				10 E 011 1500 3320 00 000000 0000	39.32
SEAL OF ILLINOIS,					6,012.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14534	August Tuition	08/31/2026	6,012.11	10 E 001 1912 6700 00 000000 0000	6,012.11
SECURITAS TECHNOLOGY CORPORATION,					8,356.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
263039	Security Services CHS	09/01/2026	3,042.96	20 E 001 2540 3100 00 000000 0000	3,042.96
263040	Security Services CMS	09/01/2026	2,768.40	20 E 001 2540 3100 00 000000 0000	2,768.40
263041	Security Services PKMS	09/01/2026	2,305.44	20 E 001 2540 3100 00 000000 0000	2,305.44
7002176907	Maintenance Services CHS	08/19/2026	240.00	20 E 001 2540 3100 00 000000 0000	240.00

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					15,711.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36383	Kitchen Repairs	07/24/2026	714.59		
				10 E 003 2560 3230 00 000000 0000	120.46
				10 E 003 2560 7100 00 000000 0000	594.13
36449	Maintenance Supplies	08/10/2026	592.94		
				20 E 001 2540 4110 00 000000 0000	592.94
36450	Maintenance Supplies	08/10/2026	196.18		
				20 E 001 2540 4110 00 000000 0000	196.18
36451	Maintenance Supplies	08/10/2026	22.39		
				20 E 001 2540 4110 00 000000 0000	22.39
36452	Maintenance Supplies	08/10/2026	0.00		
				20 E 001 2540 3100 00 000000 0000	0.00
36453	Kitchen Repairs	08/10/2026	0.00		
				10 E 004 2560 3230 00 000000 0000	0.00
36480	Kitchen Repairs	08/12/2026	249.24		
				10 E 004 2560 3230 00 000000 0000	249.24
36481	Kitchen Repairs	08/12/2026	607.97		
				10 E 002 2560 3230 00 000000 0000	607.97
36484	Kitchen Repairs	08/13/2026	423.78		
				10 E 008 2560 3230 00 000000 0000	423.78
36485	Maintenance Supplies	08/13/2026	396.73		
				20 E 001 2540 4110 00 000000 0000	396.73
36514	Kitchen Maintenance	08/20/2026	57.43		
				10 E 003 2560 3230 00 000000 0000	57.43
36515	Kitchen Maintenance	08/20/2026	316.24		
				10 E 011 2560 3230 00 000000 0000	316.24
36516	Kitchen Maintenance	08/20/2026	199.62		
				10 E 005 2560 3230 00 000000 0000	199.62
36517	Kitchen Repairs	08/20/2026	779.76		
				10 E 008 2560 3230 00 000000 0000	779.76
36518	Kitchen Maintenance	08/20/2026	57.43		
				10 E 002 2560 3230 00 000000 0000	57.43
36519	Maintenance Supplies	08/20/2026	165.60		
				20 E 001 2540 4110 00 000000 0000	165.60

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					15,711.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36520	Maintenance Supplies	08/20/2026	58.88	20 E 001 2540 4110 00 000000 0000	58.88
36521	Maintenance Supplies	08/20/2026	399.45	20 E 001 2540 4110 00 000000 0000	399.45
36539	Kitchen Repairs	08/27/2026	530.32	10 E 002 2560 3230 00 000000 0000	530.32
36540	Kitchen Repairs	08/27/2026	1,139.67	10 E 010 2560 3230 00 000000 0000	1,139.67
36541	Kitchen Repairs	08/27/2026	246.30	10 E 008 2560 3230 00 000000 0000	246.30
36542	Maintenance Supplies	08/27/2026	1,267.00	20 E 001 2540 7100 00 000000 0000	1,267.00
36543	Maintenance Supplies	08/27/2026	150.00	20 E 001 2540 4110 00 000000 0000	150.00
36544	Maintenance Supplies	08/27/2026	1,498.17	20 E 001 2540 4110 00 000000 0000	702.48
				20 E 001 2540 7100 00 000000 0000	795.69
36567	Kitchen Repairs CHS	09/03/2026	1,011.17	10 E 002 2560 3230 00 000000 0000	55.31
				10 E 002 2560 7100 00 000000 0000	955.86
36568	Kitchen Repairs CMS	09/03/2026	473.04	10 E 003 2560 3230 00 000000 0000	473.04
36569	Sewer Backup Issues LL	09/03/2026	1,395.00	20 E 001 2540 3100 00 000000 0000	1,395.00
36570	Maintenance Supplies	09/04/2026	2,762.24	20 E 001 2540 7100 00 000000 0000	2,762.24
SERVICE SANITATION INC,					15,000.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9418122	Service & Delivery of Port O Lets	08/25/2026	529.59	20 E 001 2540 3100 00 000000 0000	529.59
9427911	Service of Mobile Classrooms CT	08/14/2026	5,928.00	20 E 001 2540 3100 00 000000 0000	5,928.00

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE SANITATION INC,					15,000.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9427912	Service of Mobile Classrooms HBT	08/14/2026	2,964.00	20 E 001 2540 3100 00 000000 0000	2,964.00
9427913	Service of Mobile Classrooms PV	08/14/2026	2,964.00	20 E 001 2540 3100 00 000000 0000	2,964.00
9427914	Service of Mobile Classrooms LL	08/14/2026	1,436.40	20 E 001 2540 3100 00 000000 0000	1,436.40
9427915	Service of Port-O-Lets CHS Softball Field	08/14/2026	307.46	20 E 001 2540 3100 00 000000 0000	307.46
9427916	Service of Port-O-Lets CHS Soccer Field	08/14/2026	307.46	20 E 001 2540 3100 00 000000 0000	307.46
9427917	Service of Port-O-Lets PKMS Track	08/14/2026	307.46	20 E 001 2540 3100 00 000000 0000	307.46
9437194	Service of Mobile Classrooms LL	08/27/2026	256.50	20 E 001 2540 3100 00 000000 0000	256.50
SHALES MCNUTT CONSTRUCTION,					239,996.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-004 Appl. 3	CHS Track Replacement Project	08/24/2026	237,193.50	20 E 002 2540 5420 00 000000 0000	237,193.50
MISC 01	Sound Panel Installation HBT	08/27/2026	2,802.50	20 E 001 2540 3100 00 000000 0000	2,802.50
SHEAFFER & ROLAND,					1,935.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2110.1WWOP-021	Waste Pond Water Sample CHS	07/20/2026	126.00	20 E 001 2540 3100 00 000000 0000	126.00
2110.1WWOP-024	Waste Pond Water Sample CHS	08/14/2026	1,500.00	20 E 001 2540 3100 00 000000 0000	1,500.00
2110.1WWOP-025	Wastewater Pond Water Sample CHS	08/21/2026	126.00	20 E 001 2540 3100 00 000000 0000	126.00
2110.1WWOP-026	Waste Pond Water Sample Collection CHS	08/26/2026	183.75	20 E 001 2540 3100 00 000000 0000	183.75

Bills Payable-Central 301

Vendor Name					Check Amount
SHEPHERD VETERINARY SOLUTIONS LLC,					798.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35690	Monthly Vet Tech Software Subscription	08/01/2026	399.00	10 E 002 1130 3100 00 323500 0000	399.00
37982	Monthly Vet Tech Software Subscription	09/01/2026	399.00	10 E 002 1130 3100 00 323500 0000	399.00
SHERMAK, TIMOTHY					59.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 7	Reimburse Staff Team Building Supplies	08/07/2026	59.61	10 E 008 2410 4100 00 000000 0000	59.61
SHERWIN-WILLIAMS CO,					127.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24071182950726	Maintenance Supplies	07/27/2026	127.80	20 E 001 2540 4110 00 000000 0000	127.80
SHRUB OAK INTERNATIONAL LLC,					55,373.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56	August Tuition	08/31/2026	55,373.80	10 E 001 1912 6700 00 000000 0000	55,373.80
SIGN A RAMA, ELGIN,					317.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-15087	Drivers Ed Car Decals	07/23/2026	317.68	10 E 002 1730 4100 00 000000 0000	317.68
SMARTESTENERGY US LLC,					59,354.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME1177220	Electricity Service PKMS	07/27/2026	15,190.86	20 E 011 2540 4660 00 000000 0000	15,190.86
SME1181568	Electricity Service PV	07/29/2026	5,758.98	20 E 008 2540 4660 00 000000 0000	5,758.98
SME1181569	Electricity Service PV	07/29/2026	41.28	20 E 008 2540 4660 00 000000 0000	41.28
SME1181570	Electricity Service LL	07/29/2026	390.52	20 E 005 2540 4660 00 000000 0000	390.52
SME1181571	Electricity Service LL	07/29/2026	1,162.60	20 E 005 2540 4660 00 000000 0000	1,162.60

Bills Payable-Central 301

Vendor Name					Check Amount
SMARTESTENERGY US LLC,					59,354.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME1195236	Electricity Service CHS	08/10/2026	21,840.16	20 E 002 2540 4660 00 000000 0000	21,840.16
SME1195237	Electricity Service HBT	08/10/2026	4,775.07	20 E 004 2540 4660 00 000000 0000	4,775.07
SME1195238	Electricity Service CMS	08/10/2026	3,705.14	20 E 003 2540 4660 00 000000 0000	3,705.14
SME1195241	Electricity Service DO	08/10/2026	639.34	20 E 001 2540 4660 00 000000 0000	639.34
SME1199757	Electricity Service CT	08/13/2026	5,851.04	20 E 010 2540 4660 00 000000 0000	5,851.04
SMYTH, MONICA					111.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2	Reimburse Social Studies Project Supplies	09/02/2026	96.50	10 E 011 1120 4110 00 000000 0000	96.50
Sep 3	Reimburse Social Studies Supplies	09/03/2026	15.18	10 E 011 1120 4110 00 000000 0000	15.18
SNYDER, ERICA					408.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2026	August Mileage Reimbursement	08/31/2026	83.63	10 E 001 2212 3320 00 000000 0000	83.63
Sep 2	Reimburse IETC Learning Conference Registration	09/02/2026	325.00	10 E 001 2212 6400 00 000000 0000	325.00
SOARING EAGLE ACADEMY,					7,823.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24540	August Tuition	08/07/2026	2,607.75	10 E 001 1912 6700 00 000000 0000	2,607.75
24595	August Tuition	08/31/2026	5,215.50	10 E 001 1912 6700 00 000000 0000	5,215.50
SOFT WATER CITY, INC,					10,618.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0130411	Water Softener Salt PV	09/02/2026	502.25	20 E 001 2540 4110 00 000000 0000	502.25

Bills Payable-Central 301

Vendor Name					Check Amount
SOFT WATER CITY, INC,					10,618.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
128901	Water Bottles	02/03/2026	44.58	10 E 005 2410 4100 00 000000 0000	44.58
130391	Water Softener Salt HBT	09/02/2026	1,004.50	20 E 001 2540 4110 00 000000 0000	1,004.50
130401	Water Softener Salt CT	09/02/2026	502.25	20 E 001 2540 4110 00 000000 0000	502.25
130421	Water Softener Salt PKMS	09/02/2026	502.25	20 E 001 2540 4110 00 000000 0000	502.25
130431	Water Softener Salt CMS	09/02/2026	502.25	20 E 001 2540 4110 00 000000 0000	502.25
130441	Water Softener Salt CHS	09/02/2026	2,009.00	20 E 001 2540 4110 00 000000 0000	2,009.00
5942TP	Water Bottles	08/11/2026	44.58	10 E 005 2410 4100 00 000000 0000	44.58
99126TP	Water Bottles	03/13/2026	44.58	10 E 005 2410 4100 00 000000 0000	44.58
99809TP	Water Bottles	03/26/2026	52.01	10 E 005 2410 4100 00 000000 0000	52.01
SC16843	Water Softener Repairs CHS	08/01/2026	4,315.00	20 E 001 2540 3230 00 000000 0000	4,315.00
SC16844	Water Softener Repairs CMS	08/01/2026	1,095.00	20 E 001 2540 3230 00 000000 0000	1,095.00
ST CHARLES NORTH HIGH SCHOOL,					350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 10	CHS Sophomore Volleyball Invite 10/10/26	10/10/2026	350.00	10 E 002 1500 6400 00 000000 0000	350.00
STALKER SPORTS FLOOR,					15,825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10765	Gym Floor Refinishing CHS CMS PKMS LL	08/07/2026	15,825.00	20 E 001 2540 3100 00 000000 0000	15,825.00

Bills Payable-Central 301

Vendor Name					Check Amount
STARK AND SON TRENCHING INC,					4,826.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
57108	Sidewalk CMS	08/14/2026	4,826.41	20 E 001 2540 3100 00 000000 0000	4,826.41
STEIN, RONNY					132.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY27a	2026-2027 Uniform Reimbursement	08/08/2026	86.99	20 E 002 2540 4110 00 000000 0000	86.99
Uniform FY27b	2026-2027 Uniform Reimbursement	08/09/2026	45.63	20 E 002 2540 4110 00 000000 0000	45.63
STR PARTNERS LLC,					12,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25057.00-3	Space Utilization & Capacity Review	08/14/2026	12,250.00	20 E 001 2540 3100 00 000000 0000	12,250.00
STUDIES WEEKLY INC,					12,795.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
567279	Studies Weekly Renewal	08/06/2026	12,795.25	10 E 004 1100 4200 00 000000 0000	3,738.32
				10 E 005 1100 4200 00 000000 0000	1,580.59
				10 E 008 1100 4200 00 000000 0000	3,738.06
				10 E 010 1100 4200 00 000000 0000	3,738.28
SUBURBAN SUPERINTENDENT ROUNDTABLE,					349.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 27	2026-2027 SSRA Membership	08/27/2026	349.00	10 E 001 2320 6400 00 000000 0000	349.00
SUCCESS BY DESIGN INC,					923.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
204519	3rd-5th Grade Student Planners	08/07/2026	810.99	10 E 005 1110 4900 00 000000 0000	810.99
208505	4th and 5th Grade Student Planners	08/05/2026	112.30	10 E 008 1110 4100 00 000000 0000	112.30

Bills Payable-Central 301

Vendor Name					Check Amount
SUMMIT SCHOOL, INC,					9,889.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36949	August Tuition	08/31/2026	9,889.29	10 E 001 1912 6700 00 000000 0000	9,889.29
SYNDEO NETWORKS INC,					34,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SN026942	JULIE Fiber Location Services	07/01/2026	34,150.00	10 E 001 2660 3190 00 000000 0000	34,150.00
TEACHERS CURRICULUM INSTITUTE,					3,430.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV160339	Additional 7th Grade Kits	09/08/2026	3,430.35	10 E 011 1100 4200 00 000000 0000	3,430.35
TESTA PRODUCE,					51.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6241856	Fresh Produce	09/02/2026	51.90	10 E 004 2560 4100 00 000000 0000	51.90
THE DIGITAL SLP, LLC,					1,045.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6FP5750876547547	2026-2027 Annual License Subscription	08/13/2026	1,045.00	10 E 001 2210 3100 00 462000 0000	1,045.00
THEMES AND VARIATIONS INC,					800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
148072	Music Play Subscription	08/12/2026	800.00	10 E 004 1100 4200 00 000000 0000	200.00
				10 E 005 1100 4200 00 000000 0000	200.00
				10 E 008 1100 4200 00 000000 0000	200.00
				10 E 010 1100 4200 00 000000 0000	200.00
THERAPY TRAVELERS, LLC,					3,992.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV131659	Contracted SpEd Teacher	06/12/2026	1,742.50	10 E 001 1205 3100 00 000000 0000	1,742.50
INV132894	Contracted SLP	09/04/2026	2,250.00	10 E 001 2150 3140 00 000000 0000	2,250.00

Bills Payable-Central 301

Vendor Name					Check Amount
THOMSON REUTERS-WEST,					1,401.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
854072526	August CLEAR Proflex Subscription	09/01/2026	1,401.00	10 E 001 2660 3160 00 000000 0000	1,401.00
TODAY'S CLASSROOM LLC,					363.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-2496	Tall Standing Table	08/14/2026	363.40	10 E 005 2410 4100 00 000000 0000	363.40
TOWN SQUARE PUBLICATIONS,					1,089.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
390860	Elgin Chamber of Commerce Ad	09/09/2026	1,089.00	10 E 001 2310 3180 00 000000 0000	1,089.00
TRAFERA LLC,					1,503.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I001664094	Chromebooks	09/02/2026	1,503.96	10 E 001 2660 7100 00 000000 0000	1,503.96
TRIMARK MARLINN LLC,					10,447.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
864426	Steelheart Series Reach-In Freezer	08/14/2026	10,447.55	10 E 002 2560 5400 00 000000 0000	10,447.55
TULLY, MICHAEL					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement EDU 6540	07/23/2026	450.00	10 E 011 1120 2300 00 000000 0000	450.00
UNDERWOOD DISTRIBUTING CO,					131.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UDC63399	Math Calculators	08/21/2026	131.95	10 E 003 2410 4100 00 000000 0000	131.95
US BANK EQUIPMENT FINANCE, INC,					1,803.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
588640896	Copier Charges	08/11/2026	1,803.14	10 E 001 2410 3250 00 000000 0000	1,803.14

Bills Payable-Central 301

Vendor Name					Check Amount
VACCO, NICHOLAS					1,719.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 26-31	Reimburse PLTW Training Hotel, Travel, and Food	07/26/2026	1,719.25	10 E 001 2210 6400 00 000000 0000	1,719.25
VARSITY YEARBOOK,					838.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21901611	Yearbooks	05/25/2026	838.80	10 E 003 1120 4900 00 000000 0000	838.80
VERIZON WIRELESS SERVICES LLC,					1,153.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6151186616	B&G Cell Phone & MiFi	08/15/2026	1,153.81	20 E 001 2540 3400 00 000000 0000	1,153.81
VILLAGE OF BURLINGTON,					55.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 09-26	Water Service DO	09/03/2026	55.30	20 E 001 2540 3700 00 000000 0000	55.30
VIRCO INC,					13,884.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92116509	Student Chairs	08/12/2026	13,884.00	10 E 002 1130 4100 00 000000 0000	13,884.00
WAKOH WEAR INC,					1,045.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-0525	Forward Together T-Shirts for BOY Kick-Off	08/07/2026	707.50	10 E 001 1100 4100 00 399900 0000	707.50
2026-0541	Forward Together T-Shirts for BOY Kick-Off	08/13/2026	337.50	10 E 001 1100 4100 00 399900 0000	337.50
WALKER, SHARON					146.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1152-4493	Reimburse ILMEA School Participation Fee	08/24/2026	50.00	10 E 003 1120 6400 00 000000 0000	50.00
Aug 20	Reimburse Shipping for Band Supplies Return	08/20/2026	13.00	10 E 003 2410 4100 00 000000 0000	13.00
Aug 2026	August Mileage Reimbursement	08/31/2026	83.90	10 E 003 1120 3320 00 000000 0000	41.95

Bills Payable-Central 301

Vendor Name					Check Amount
WALKER, SHARON					146.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 011 1120 3320 00 000000 0000	41.95
WAMI SWAG VENTURES INC,					1,853.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5168	PV Staff Lanyards	08/04/2026	268.69		
				10 E 008 2410 4100 00 000000 0000	268.69
5188	PKMS Spirit Store Set Up Fee	08/07/2026	160.00		
				10 E 011 2410 4100 00 000000 0000	160.00
5196	B&G Uniform Order	08/10/2026	613.15		
				20 E 002 2540 4110 00 000000 0000	613.15
5236	B&G Uniform Order	08/24/2026	745.00		
				20 E 002 2540 4110 00 000000 0000	745.00
5272	B&G Uniform Purchase	08/31/2026	66.95		
				20 E 002 2540 4110 00 000000 0000	66.95
WARD'S SCIENCE,					337.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8822366825	Simulated ABO and Rh Blood Typing Lab Activity	08/19/2026	337.62		
				10 E 002 1130 4100 00 322000 0000	337.62
WENGER CORPORATION,					5,560.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
919027	Alternate Band Class Area Chairs	08/27/2026	5,560.15		
				10 E 011 1120 4100 00 000000 0000	5,560.15
WEST CHICAGO COMMUNITY HIGH SCHOOL DISTRICT 94,					350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 12	CHS Varsity VB Invite 9/12/26	09/12/2026	350.00		
				10 E 002 1500 6400 00 000000 0000	350.00
WEVIDEO, INC,					23,569.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-0001735	WeVideo Subscription Licenses	08/31/2026	23,569.50		
				10 E 001 2212 3190 00 000000 0000	23,569.50

Bills Payable-Central 301

Vendor Name					Check Amount
WOLD ARCHITECTS AND ENGINEERS,					6,077.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15220	Facility Condition Assessment	08/31/2026	4,434.52	20 E 001 2540 3100 00 000000 0000	4,434.52
15267	Temporary Facility Inspections	08/31/2026	1,643.03	20 E 001 2540 3100 00 000000 0000	1,643.03
WREDLING MIDDLE SCHOOL,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 26	CMS, PKMS Mid Valley Conference XC Invite 9/26/26	09/26/2026	300.00	10 E 003 1500 6400 00 000000 0000	150.00
				10 E 011 1500 6400 00 000000 0000	150.00
X-GRAIN SPORTSWEAR,					1,743.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
366858	B&G Uniform Order	08/12/2026	1,743.00	20 E 002 2540 4110 00 000000 0000	1,743.00
YURGIL, EDEN					240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 17	Reimburse for NASP Membership Dues	08/17/2026	240.00	10 E 001 2140 6400 00 000000 0000	240.00

Bills Payable-Central 301

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	1,188,026.17
20 - OPERATIONS AND MAINTENANCE	661,490.78
40 - TRANSPORTATION FUND	64,262.32
80 - TORT FUND	14,847.13
	1,928,626.40