

## Bills Payable-Central 301

04/21/2026 - 05/18/2026

Vendor Name						Check Amount
1ST AYD CORPORATION,						532.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI866514	Shop Supplies	04/16/2026	386.88			
				40 E 001 2550 4100 00 000000 0000	386.88	
PSI869799	Garage Supplies	04/29/2026	145.93			
				40 E 001 2550 4100 00 000000 0000	145.93	
9 TO 5 COMPUTER SUPPLY DIST INC,						130,124.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
251238	Charging Hub Carts	04/14/2026	130,124.00			
				10 E 001 2660 7100 00 000000 0000	130,124.00	
A DISCOUNT T,						985.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20265469	Falcon Fest T-Shirts	04/22/2026	985.50			
				10 E 011 2410 4100 00 000000 0000	985.50	
ACADEMIC THERAPY PUBLICATIONS,						36.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
347268	Classroom Supplies	04/24/2026	36.00			
				10 E 010 1110 4100 00 000000 0000	36.00	
ACCURATE PIANO & SALES,						297.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Apr 30	Piano Tuning	04/30/2026	297.00			
				10 E 002 1130 3190 00 000000 0000	297.00	
ACT, INC,						6,317.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1000010062	PreACT 8/9	04/21/2026	6,317.50			
				10 E 001 2212 3800 00 000000 0000	6,317.50	
ADVANCE AUTO PARTS,						257.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2454-532461	Shop Supplies	03/26/2026	116.07			
				40 E 001 2550 4100 00 000000 0000	116.07	
2454-533723	Oil Filters, Lube	04/23/2026	141.60			
				40 E 001 2550 4100 00 000000 0000	141.60	

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Vendor Name					Check Amount
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					263.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22636886	School Bus Driver Physicals	04/05/2026	263.00		
				40 E 001 2550 3190 00 000000 0000	162.00
				80 E 001 2362 3820 00 000000 0000	101.00
AGUINAGA, JACOB					245.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage Reimbursement	04/30/2026	245.85		
				10 E 001 2660 3320 00 000000 0000	245.85
AHW LLC,					1,645.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12338273	Grounds Vehicle Repair	04/14/2026	978.14		
				20 E 002 2540 3230 00 000000 0000	978.14
12344786	Grounds Supplies	04/21/2026	554.01		
				20 E 001 2540 4120 00 000000 0000	554.01
12358803	Grounds Supplies	05/04/2026	112.96		
				20 E 001 2540 4120 00 000000 0000	112.96
ALLEGIANT TECHNOLOGY,					52.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200019264	Fax Services 5.1.26 - 5.31.26	04/30/2026	52.69		
				10 E 001 2410 3250 00 000000 0000	52.69
ALLEN'S CORNER GARAGE & TOWING SERVICE,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13270	Grounds Vehicle Tow	04/12/2026	300.00		
				20 E 001 2540 3100 00 000000 0000	300.00
ALPHA BAKING COMPANY,					1,870.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260260103014	Bread	04/13/2026	156.08		
				10 E 011 2560 4100 00 000000 0000	156.08
260260103015	Bread	04/13/2026	77.00		
				10 E 008 2560 4100 00 000000 0000	77.00
260260103016	Bread	04/13/2026	71.05		
				10 E 010 2560 4100 00 000000 0000	71.05

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Vendor Name					Check Amount
ALPHA BAKING COMPANY,					1,870.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260260110015	Bread	04/20/2026	112.04		
				<i>10 E 011 2560 4100 00 000000 0000</i>	112.04
260260110016	Bread	04/20/2026	60.06		
				<i>10 E 008 2560 4100 00 000000 0000</i>	60.06
260260117015	Bread	04/27/2026	35.97		
				<i>10 E 011 2560 4100 00 000000 0000</i>	35.97
260260117016	Bread	04/27/2026	71.20		
				<i>10 E 010 2560 4100 00 000000 0000</i>	71.20
260260124017	Bread	05/04/2026	28.60		
				<i>10 E 010 2560 4100 00 000000 0000</i>	28.60
260274097021	Bread	04/07/2026	21.80		
				<i>10 E 003 2560 4100 00 000000 0000</i>	21.80
260274097022	Bread	04/07/2026	48.32		
				<i>10 E 005 2560 4100 00 000000 0000</i>	48.32
260274103027	Bread	04/13/2026	35.28		
				<i>10 E 003 2560 4100 00 000000 0000</i>	35.28
260274103028	Bread	04/13/2026	37.56		
				<i>10 E 004 2560 4100 00 000000 0000</i>	37.56
260274104026	Bread	04/14/2026	244.16		
				<i>10 E 002 2560 4100 00 000000 0000</i>	244.16
260274106018	Bread	04/16/2026	34.08		
				<i>10 E 005 2560 4100 00 000000 0000</i>	34.08
260274110026	Bread	04/20/2026	326.30		
				<i>10 E 002 2560 4100 00 000000 0000</i>	326.30
260274110027	Bread	04/20/2026	48.76		
				<i>10 E 003 2560 4100 00 000000 0000</i>	48.76
260274110028	Bread	04/20/2026	28.60		
				<i>10 E 004 2560 4100 00 000000 0000</i>	28.60
260274114019	Bread	04/24/2026	28.60		
				<i>10 E 005 2560 4100 00 000000 0000</i>	28.60
260274117028	Bread	04/27/2026	273.10		
				<i>10 E 002 2560 4100 00 000000 0000</i>	273.10

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Vendor Name					Check Amount
ALPHA BAKING COMPANY,					1,870.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260274117029	Bread	04/27/2026	28.13		
				<i>10 E 003 2560 4100 00 000000 0000</i>	28.13
260274117030	Bread	04/27/2026	64.38		
				<i>10 E 004 2560 4100 00 000000 0000</i>	64.38
260274121019	Bread	05/01/2026	39.80		
				<i>10 E 005 2560 4100 00 000000 0000</i>	39.80
AMAZON CAPITAL SERVICES, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14RH-3J4N-NVJMRclass	Reclass Ag Supplies	07/18/2025	0.00		
				<i>10 E 002 1130 4100 00 323500 0000</i>	546.33
				<i>10 E 002 1400 4100 00 000000 0000</i>	-546.33
1XQJ-4YCY-XKCQRclass	Reclass Office Tape Dispenser	01/30/2026	0.00		
				<i>10 E 001 1205 4100 00 000000 0000</i>	-9.99
				<i>10 E 001 2330 4100 00 000000 0000</i>	9.99
AMAZON CAPITAL SERVICES, INC,					33,985.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111L-GG9P-GK3X	Motion Sickness Relief	04/16/2026	21.44		
				<i>40 E 001 2550 4110 00 000000 0000</i>	21.44
113V-1FQK-C7DL	Office Supplies	04/17/2026	65.65		
				<i>10 E 008 2410 4100 00 000000 0000</i>	65.65
113V-1FQK-PYFT	Classroom Supplies	04/18/2026	131.00		
				<i>10 E 003 1800 4100 00 000000 0000</i>	131.00
117P-67R7-6CWM	Kindergarten Plant Unit	04/22/2026	40.73		
				<i>10 E 008 1110 4100 00 000000 0000</i>	40.73
119V-QN3Q-1TPQ	Classroom Supplies	04/27/2026	132.42		
				<i>10 E 004 1225 4100 00 000000 0000</i>	132.42
11DL-9Y1Y-J1KM	CTE CHS Supplies	04/20/2026	88.98		
				<i>10 E 002 1130 4100 00 322000 0000</i>	88.98
11JF-V3FT-VML6	TOSA Supplies	04/27/2026	48.99		
				<i>10 E 002 2212 4100 00 000000 0000</i>	48.99

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					33,985.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11NF-FCHJ-CKPT	Plastic Hanging File Folders	04/16/2026	24.29		
				<i>10 E 001 1800 4100 00 000000 0000</i>	24.29
11VY-TG94-FXCR	Classroom Supplies	04/21/2026	237.50		
				<i>10 E 008 1110 4100 00 000000 0000</i>	237.50
11VY-TG94-QLQG	Classroom Supplies	04/21/2026	79.98		
				<i>10 E 010 1110 4100 00 000000 0000</i>	79.98
11YJ-WYJV-XPTX	Library Supplies	04/27/2026	28.99		
				<i>10 E 008 2220 4100 00 000000 0000</i>	28.99
11YY-QG37-3QXF	Classroom Supplies	04/27/2026	121.51		
				<i>10 E 010 1110 4100 00 000000 0000</i>	121.51
11YY-QG37-CY79	Classroom Supplies	04/27/2026	24.95		
				<i>10 E 008 1110 4100 00 000000 0000</i>	24.95
1347-VV39-9DGF	Encore Supplies	04/28/2026	26.88		
				<i>10 E 003 1120 4100 00 000000 0000</i>	26.88
139R-1PJ6-1MDX	Classroom Supplies	04/28/2026	20.00		
				<i>10 E 010 1205 4100 00 000000 0000</i>	20.00
139R-1PJ6-97KJ	Teacher Chairs	04/29/2026	319.95		
				<i>10 E 003 2410 4100 00 000000 0000</i>	319.95
13QR-TQ7C-VQ3F	Library Supplies	04/20/2026	25.98		
				<i>10 E 003 2220 4100 00 000000 0000</i>	25.98
13VQ-7PNP-JVH1	Band Supplies	04/29/2026	198.38		
				<i>10 E 003 1120 4100 00 000000 0000</i>	198.38
13XG-9MMT-3NX6	Classroom Supplies	04/16/2026	126.75		
				<i>10 E 010 1110 4100 00 000000 0000</i>	126.75
14CW-N9HX-GYKL	SIP Committee Items	04/22/2026	131.61		
				<i>10 E 008 2410 4100 00 000000 0000</i>	131.61
14DP-4NPC-G7FP	Bus Light Cords	04/15/2026	34.63		
				<i>40 E 001 2550 4100 00 000000 0000</i>	34.63
14LQ-V7GR-HNYD	Mentor/Protege Supplies	04/27/2026	98.36		
				<i>10 E 001 2210 4100 00 493200 0000</i>	98.36
14LT-7QFH-Q7JF	SIP Supplies	05/04/2026	13.90		
				<i>10 E 008 2410 4100 00 000000 0000</i>	13.90

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					33,985.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14R4-4F9N-H37L	Charging Cords	04/20/2026	20.96		
				40 E 001 2550 4110 00 000000 0000	20.96
14VJ-9HDD-FFY4	Classroom Supplies	04/26/2026	177.36		
				10 E 008 1110 4100 00 000000 0000	177.36
14VN-T6JX-CDHG	Math Supplies	04/13/2026	242.02		
				10 E 003 1120 4100 00 000000 0000	242.02
14VN-T6JX-F66Y	Principal Instructional Supplies	04/13/2026	256.47		
				10 E 011 1120 4100 00 000000 0000	256.47
1641-1JKJ-FRTQ	Classroom Supplies	04/27/2026	54.21		
				10 E 010 1205 4100 00 000000 0000	54.21
164M-HT1F-LD1R	Falcon Fest Supplies	04/15/2026	115.06		
				10 E 001 1800 4100 00 000000 0000	115.06
164W-YNLR-7TFM	Maintenance Supplies	05/01/2026	121.95		
				20 E 001 2540 4110 00 000000 0000	121.95
169K-N6RD-C1DN	2026-2027 Classroom Supplies	04/29/2026	122.73		
				10 E 004 1110 4100 00 000000 0000	122.73
16FP-QWRG-FV9G	Nurse Office Supplies	04/21/2026	17.71		
				10 E 008 2130 4100 00 000000 0000	17.71
16J6-73XF-9LCT	Silver Team Supplies	04/10/2026	191.22		
				10 E 003 1120 4100 00 000000 0000	191.22
16KP-CPG6-C3P9	Classroom Supplies	04/24/2026	112.37		
				10 E 010 1205 4100 00 000000 0000	112.37
16X3-LKD9-M339	ELL Supplies	04/22/2026	89.24		
				10 E 003 1800 4100 00 000000 0000	89.24
173P-WD4H-N3NT	Wellness Supplies	04/18/2026	1,607.42		
				10 E 002 1130 4100 00 000000 0000	1,607.42
17CW-XCDG-GQFC	Freezer Gloves	04/28/2026	113.28		
				10 E 002 2560 4900 00 000000 0000	28.32
				10 E 003 2560 4900 00 000000 0000	14.16
				10 E 004 2560 4900 00 000000 0000	14.16
				10 E 005 2560 4900 00 000000 0000	14.16
				10 E 008 2560 4900 00 000000 0000	14.16
				10 E 010 2560 4900 00 000000 0000	14.16

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Vendor Name						Check Amount
AMAZON CAPITAL SERVICES, INC,						33,985.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 011 2560 4900 00 000000 0000		14.16
17FL-4X9Y-TVXV	Classroom Supplies	04/25/2026	361.75			
				10 E 008 1110 4100 00 000000 0000		361.75
17GT-R7NT-6161	Surge Protector Power Strip	04/24/2026	99.96			
				10 E 001 2212 4100 00 000000 0000		99.96
17GT-R7NT-DRXD	Classroom Supplies	04/24/2026	126.70			
				10 E 010 1110 4100 00 000000 0000		126.70
17RR-NKQV-3DGF	Tech Supplies	02/24/2026	516.59			
				10 E 001 2660 4100 00 000000 0000		516.59
17VD-N1NW-C6V3	Nurse Supplies	04/24/2026	76.23			
				10 E 010 2130 4100 00 000000 0000		76.23
17W6-T7RG-CCMC	Head Cook Meeting Supplies	04/27/2026	110.39			
				10 E 001 2560 4900 00 000000 0000		110.39
196P-TLM6-6PKH	Classroom Supplies	04/24/2026	125.52			
				10 E 004 1110 4100 00 000000 0000		125.52
196P-TLM6-DNXD	Classroom Supplies	04/24/2026	109.42			
				10 E 010 1110 4100 00 000000 0000		109.42
19TF-MCPR-7HQ3	Classroom Supplies	04/30/2026	19.94			
				10 E 008 1110 4100 00 000000 0000		19.94
19W7-7XPK-P6WH	Athletics Supplies	04/13/2026	89.16			
				10 E 002 1500 4100 00 000000 0000		89.16
1C6H-TG36-6LTJ	Teacher Appreciation Supplies	04/24/2026	409.76			
				10 E 002 2410 4100 00 000000 0000		409.76
1CCY-WMKM-DQPN	Classroom Supplies	04/28/2026	92.92			
				10 E 004 1110 4100 00 000000 0000		92.92
1CWT-T93J-13YT	CTE Instructional Supplies	04/14/2026	439.71			
				10 E 011 1120 4110 00 000000 0000		439.71
1CWT-T93J-7P3Q	Classroom Supplies	04/14/2026	124.27			
				10 E 010 1110 4100 00 000000 0000		124.27
1CWT-T93J-N4M9	Principal Supplies	04/14/2026	491.38			
				10 E 011 2410 4100 00 000000 0000		491.38
1CXH-WCGD-WNNP	Classroom Supplies	04/20/2026	121.37			
				10 E 003 1800 4100 00 000000 0000		121.37

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					33,985.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1D34-KT33-K7P1	Office and Teachers Lounge Supplies	04/23/2026	1,190.79		
				<i>10 E 003 2410 4100 00 000000 0000</i>	1,190.79
1D9W-WN3V-C9CW	CHS Athletics Office Supplies	05/06/2026	58.28		
				<i>10 E 002 1500 4100 00 000000 0000</i>	58.28
1DD9-G7FP-WWDH	Student Supplies	04/20/2026	73.92		
				<i>10 E 011 1120 4900 00 000000 0000</i>	73.92
1DLW-3GJN-96K6	Classroom Supplies	04/28/2026	111.88		
				<i>10 E 004 1110 4100 00 000000 0000</i>	111.88
1DN3-96X9-6QQF	Classroom Supplies	04/27/2026	124.27		
				<i>10 E 010 1110 4100 00 000000 0000</i>	124.27
1DP3-QMQM-YNWV	Encore Supplies	04/17/2026	47.53		
				<i>10 E 003 1120 4100 00 000000 0000</i>	47.53
1DQQ-HYX6-KNLY	SPED Supplies	04/22/2026	23.99		
				<i>10 E 011 1205 4100 00 000000 0000</i>	23.99
1DVH-YWGM-9X4X	Classroom Supplies	04/13/2026	29.67		
				<i>10 E 003 1120 4100 00 000000 0000</i>	29.67
1DVH-YWGM-FCRY	Classroom Supplies	04/13/2026	105.69		
				<i>10 E 010 1110 4100 00 000000 0000</i>	105.69
1DXL-96WQ-GC37	Classroom Supplies	05/03/2026	29.88		
				<i>10 E 008 1110 4100 00 000000 0000</i>	29.88
1FP4-GTNP-CM4J	Classroom Supplies	04/23/2026	219.92		
				<i>10 E 008 1110 4100 00 000000 0000</i>	219.92
1FPT-JV17-DNTR	Classroom Supplies	04/30/2026	7.55		
				<i>10 E 008 1110 4100 00 000000 0000</i>	7.55
1G49-XNMM-JP1G	Classroom Supplies	04/23/2026	336.20		
				<i>10 E 008 1110 4100 00 000000 0000</i>	336.20
1G9M-7H4J-9RHC	Drivers Gifts Supplies	04/14/2026	32.98		
				<i>10 E 001 2330 4100 00 000000 0000</i>	32.98
1GFH-MPPR-HXXX	Athletics Monitor Stands and Book Ends	04/20/2026	66.67		
				<i>10 E 002 1500 4100 00 000000 0000</i>	66.67
1GFH-MPPR-VJVP	Classroom Supplies	04/20/2026	238.27		
				<i>10 E 008 1110 4100 00 000000 0000</i>	238.27

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AMAZON CAPITAL SERVICES, INC,					33,985.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GHD-1YH1-Y46H	Tech Supplies	04/24/2026	2,837.16	10 E 001 2660 4100 00 000000 0000	2,837.16
1GM9-JL7F-1N3G	Classroom Supplies	04/28/2026	106.51	10 E 010 1110 4100 00 000000 0000	106.51
1GM9-JL7F-G3CT	DO Office Supplies	04/28/2026	6.99	10 E 001 2520 4100 00 000000 0000	6.99
1GNL-RMCN-CMLF	Classroom Supplies	04/23/2026	114.31	10 E 010 1110 4100 00 000000 0000	114.31
1GRC-QC47-6V9D	Psychological Supplies	04/10/2026	128.83	10 E 011 2140 4100 00 000000 0000	128.83
1GWG-MT66-F3GN	Writing Contest Books	04/23/2026	201.60	10 E 005 1110 4900 00 000000 0000	201.60
1GWG-MT66-PTTD	Science Supplies	04/23/2026	314.43	10 E 011 1120 4110 00 000000 0000	314.43
1GYT-XHMN-CVYJ	Classroom Supplies	04/24/2026	127.75	10 E 010 1205 4100 00 000000 0000	127.75
1GYT-XHMN-PJYY	Encore Supplies	04/25/2026	223.44	10 E 003 1120 4100 00 000000 0000	223.44
1H1M-9FFV-FY9Q	Blue Team Supplies	04/20/2026	221.80	10 E 003 1120 4100 00 000000 0000	221.80
1H1M-9FFV-G99G	LMC Supplies	04/20/2026	234.61	10 E 003 2220 4100 00 000000 0000	234.61
1H31-CDGY-GJ7J	Maintenance Supplies	05/05/2026	173.96	20 E 001 2540 4110 00 000000 0000	173.96
1HDY-T3FL-FRHX	PK Presents Course Supplies	05/04/2026	1,021.91	10 E 001 2212 4100 00 000000 0000	1,021.91
1HHN-R16L-X1QJ	Classroom Supplies	04/27/2026	123.02	10 E 010 1110 4100 00 000000 0000	123.02
1HJV-NC6D-GDMK	2026-2027 Classroom Supplies	05/03/2026	109.23	10 E 004 1110 4100 00 000000 0000	109.23
1HM7-QGMR-RWKY	Classroom Supplies	04/21/2026	207.21	10 E 008 1110 4100 00 000000 0000	207.21

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AMAZON CAPITAL SERVICES, INC,					33,985.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HMH-TMGT-77T4	CTE Instructional Supplies	04/21/2026	41.97	10 E 011 1120 4110 00 000000 0000	41.97
1HMR-VQ6R-K3MX	Classroom Supplies	04/26/2026	203.09	10 E 008 1110 4100 00 000000 0000	203.09
1HNM-FJVW-CVHV	Classroom Supplies	04/13/2026	13.99	10 E 010 1110 4100 00 000000 0000	13.99
1HTQ-GC47-P9GM	DO Kitchen Supplies	04/11/2026	229.30	10 E 001 2520 4100 00 000000 0000	229.30
1HX9-CPN4-39Q9	Maintenance Supplies	04/30/2026	7.96	20 E 001 2540 4110 00 000000 0000	7.96
1J46-PLV6-73Y7	ELL Supplies	04/10/2026	157.53	10 E 011 1800 4100 00 000000 0000	157.53
1JGR-DX96-NQ4V	Classroom Supplies	04/23/2026	14.49	10 E 008 1110 4100 00 000000 0000	14.49
1JK3-G4DT-3LPC	Classroom Supplies	04/30/2026	17.99	10 E 010 1110 4100 00 000000 0000	17.99
1JN9-R4KF-CJPQ	2026-2027 Classroom Supplies	04/30/2026	107.36	10 E 004 1110 4100 00 000000 0000	107.36
1JPQ-JDMY-4MQW	2026-2027 Classroom Supplies	04/30/2026	21.33	10 E 004 1110 4100 00 000000 0000	21.33
1JPQ-JDMY-9G46	2026-2027 Classroom Supplies	04/30/2026	113.03	10 E 004 1110 4100 00 000000 0000	113.03
1JVK-VJP7-DKMF	Classroom Supplies	04/27/2026	324.13	10 E 008 1110 4100 00 000000 0000	324.13
1JXM-V1LC-7XQD	Office Supplies	04/17/2026	126.11	10 E 002 2410 4100 00 000000 0000	126.11
1K47-1XC1-7HW9	SpEd Supplies	04/09/2026	23.58	10 E 003 1205 4100 00 000000 0000	23.58
1KF4-7VVP-7RNV	Bus Driver Appreciation Gifts	04/09/2026	182.85	40 E 001 2550 4900 00 000000 0000	182.85
1KWC-X37Q-N6VG	Supplies	05/01/2026	235.35	10 E 004 1110 4100 00 000000 0000	146.94
				10 E 004 1205 4100 00 000000 0000	38.06

## Bills Payable-Central 301

Vendor Name						Check Amount
AMAZON CAPITAL SERVICES, INC,						33,985.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 004 2410 4100 00 000000 0000	50.35	
1KWK-4MLY-61QP	Kindergarten Orientation Supplies	04/10/2026	180.23			
				10 E 004 2410 4100 00 000000 0000	180.23	
1L74-CX63-DLCQ	Classroom Supplies	04/24/2026	99.17			
				10 E 010 1110 4100 00 000000 0000	99.17	
1L74-CX63-FW4N	Classroom Supplies	04/24/2026	106.18			
				10 E 010 1110 4100 00 000000 0000	106.18	
1LH3-6T99-FV4C	Gym Class Supplies	05/03/2026	1,047.89			
				10 E 008 1110 4100 00 000000 0000	1,047.89	
1LJ1-FX6R-6K7W	Classroom Supplies	04/27/2026	122.64			
				10 E 010 1110 4100 00 000000 0000	122.64	
1LLR-KPLM-XVTV	Pens	04/10/2026	19.42			
				10 E 005 2410 4100 00 000000 0000	19.42	
1LPN-L7HR-FY4T	Office Supplies	05/03/2026	21.23			
				10 E 008 2410 4100 00 000000 0000	21.23	
1LTD-RTH4-JDK3	ELA Instructional Supplies	04/18/2026	269.82			
				10 E 011 1120 4110 00 000000 0000	269.82	
1M74-H7D9-QHN3	TOSA Supplies	04/18/2026	703.07			
				10 E 002 2212 4100 00 000000 0000	703.07	
1M7L-J4DP-3DCH	Student Services Supplies	05/06/2026	209.28			
				10 E 002 2120 4100 00 000000 0000	209.28	
1MFH-6LLM-DP7C	DO Kitchen Supplies	04/23/2026	83.35			
				10 E 001 2520 4100 00 000000 0000	83.35	
1MFH-6LLM-KJTQ	Classroom Supplies	04/23/2026	125.43			
				10 E 004 1800 4100 00 000000 0000	125.43	
1MHD-H19K-QQN4	Office Supplies	04/13/2026	90.35			
				10 E 003 2410 4100 00 000000 0000	90.35	
1MW3-1QJT-GMF7	Items for SPED Students	04/08/2026	12.58			
				10 E 001 1200 4100 00 462000 0000	12.58	
1MXX-LJNF-JYYM	TOSA Supplies	04/27/2026	22.68			
				10 E 002 2212 4100 00 000000 0000	22.68	
1MY4-GVRG-7PDD	SpEd Instructional Supplies	04/09/2026	26.83			
				10 E 011 1205 4100 00 000000 0000	26.83	

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					33,985.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1N6W-FVTP-D41T	ELA Supplies	04/21/2026	25.98	10 E 003 1120 4100 00 000000 0000	25.98
1N6W-FVTP-LVP6	CTE Biomedical Supplies	04/21/2026	67.74	10 E 002 1400 4110 01 000000 0000	67.74
1NG1-V3PN-WRXJ	Guidance Office Supplies	04/20/2026	149.16	10 E 002 2120 4100 00 000000 0000	149.16
1NPJ-1D63-LV9M	Classroom Supplies	04/21/2026	301.71	10 E 008 1110 4100 00 000000 0000	301.71
1NPY-H9X1-CW4M	Library Book	02/23/2026	12.99	10 E 005 2220 4300 00 000000 0000	12.99
1NT6-YQ9G-DF44	Tech Supplies	04/23/2026	19.98	10 E 001 2660 4100 00 000000 0000	19.98
1P33-PLRY-4JL3	Office Supplies	03/30/2026	18.99	40 E 001 2550 4110 00 000000 0000	18.99
1P39-6QTL-7G9T	Classroom Supplies	04/24/2026	66.21	10 E 010 1110 4100 00 000000 0000	66.21
1PLX-6616-QLJW	2026-2027 Classroom Supplies	05/04/2026	18.00	10 E 004 1110 4100 00 000000 0000	18.00
1PX4-FXMN-LFQ3	Classroom Supplies	04/15/2026	127.49	10 E 010 1110 4100 00 000000 0000	127.49
1PXR-FTTY-7FX6	Student Services Supplies	04/29/2026	410.85	10 E 002 2120 4100 00 000000 0000	410.85
1PXR-FTTY-99CL	2026-2027 Classroom Supplies	04/29/2026	120.56	10 E 004 1110 4100 00 000000 0000	120.56
1Q93-JMYV-VPNR	CHS Supplies for POE, IFT, IED	04/06/2026	59.98	10 E 002 1130 4100 00 322000 0000	59.98
1QC9-XQKH-DCC9	Sensory Stickers for TOSAs	04/22/2026	9.89	10 E 002 2212 4100 00 000000 0000	9.89
1QF3-FJ6C-3W7P	Lunch Hero Day Supplies	04/28/2026	80.86	10 E 001 2560 4900 00 000000 0000	80.86
1QTC-VXH3-HWJD	Scissors	04/22/2026	5.60	10 E 008 1110 4100 00 000000 0000	5.60

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					33,985.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QX9-9XP1-QJWT	2026-2027 Classroom Supplies	05/01/2026	101.81	10 E 004 1110 4100 00 000000 0000	101.81
1QYM-3KFC-M9LQ	SS Instructional Supplies	04/15/2026	31.97	10 E 011 1120 4110 00 000000 0000	31.97
1R1J-4PL3-9HDG	Surge Protector Power Strip	04/27/2026	124.95	10 E 001 2212 4100 00 000000 0000	124.95
1R3F-TC39-JQLX	Classroom Supplies	05/07/2026	9.99	10 E 008 1110 4100 00 000000 0000	9.99
1R49-J41X-9H9Q	Library Supplies	04/15/2026	9.99	10 E 002 2220 4100 00 000000 0000	9.99
1R7V-VF73-CJXV	2026-2027 Classroom Supplies	04/30/2026	121.47	10 E 004 1110 4100 00 000000 0000	121.47
1RCW-XPKC-ND76	Commercial Floor Mats	04/14/2026	429.85	40 E 001 2550 4100 00 000000 0000	429.85
1RJ1-7LG1-6L6P	Library Supplies	04/15/2026	110.62	10 E 003 2220 4100 00 000000 0000	110.62
1RL9-FYCK-D3MJ	Classroom Supplies	04/13/2026	101.79	10 E 010 1110 4100 00 000000 0000	101.79
1RL9-FYCK-DVPK	Classroom Supplies	04/13/2026	116.80	10 E 010 1110 4100 00 000000 0000	116.80
1RL9-FYCK-PVVG	Classroom Supplies	04/13/2026	118.93	10 E 010 1800 4100 00 000000 0000	118.93
1RPF-X36G-YGD4	2026-2027 Classroom Supplies	04/30/2026	14.98	10 E 008 1110 4100 00 000000 0000	14.98
1RYH-Y9Q3-HHY1	ELA Supplies	04/13/2026	224.76	10 E 003 1120 4100 00 000000 0000	224.76
1T1J-LTF7-3F3K	Classroom Supplies	04/22/2026	214.23	10 E 008 1110 4100 00 000000 0000	214.23
1T64-VMGL-6HLK	Classroom Supplies	04/24/2026	121.96	10 E 004 1110 4100 00 000000 0000	121.96
1T6R-NNP1-D437	Classroom Supplies	04/24/2026	380.42	10 E 008 1110 4100 00 000000 0000	380.42

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					33,985.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T6R-NNP1-KN44	Wellness Supplies	04/25/2026	139.99	10 E 002 1130 4100 00 000000 0000	139.99
1TJ7-NXCJ-1W9P	Nurse Supplies	05/06/2026	14.29	10 E 008 2130 4100 00 000000 0000	14.29
1TNK-33QH-9H97	Maintenance Supplies	04/28/2026	71.61	20 E 001 2540 4110 00 000000 0000	71.61
1TPX-DVRK-KKPL	Classroom Supplies	04/26/2026	215.89	10 E 008 1110 4100 00 000000 0000	215.89
1TYM-PFP4-HGYF	Classroom Supplies	04/14/2026	120.25	10 E 010 1800 4100 00 000000 0000	120.25
1V3Y-R4MT-GG9Y	Classroom Supplies	04/21/2026	360.03	10 E 008 1110 4100 00 000000 0000	360.03
1V6J-CWTR-CP4G	Classroom Supplies	04/13/2026	19.71	10 E 010 1110 4100 00 000000 0000	19.71
1V7T-QPXT-GFDM	Office Supplies	04/23/2026	125.36	10 E 002 2410 4100 00 000000 0000	125.36
1VGL-9L4G-XDJD	Items for SPED Students	04/27/2026	50.22	10 E 001 1200 4100 00 462000 0000	50.22
1VH7-GPHY-93P6	2026-2027 Classroom Supplies	04/29/2026	115.53	10 E 004 1110 4100 00 000000 0000	115.53
1VM6-MH1Q-36RR	SS Instructional Supplies	04/14/2026	137.21	10 E 011 1120 4110 00 000000 0000	137.21
1VPJ-FWGW-CF9X	Name Badge Labels	04/09/2026	30.56	10 E 008 2410 4100 00 000000 0000	30.56
1VPJ-FWGW-W4XH	Psych Supplies	04/10/2026	115.78	10 E 002 2140 4100 00 000000 0000	115.78
1VQG-N777-17RP	Office Supply	04/24/2026	12.98	40 E 001 2550 4110 00 000000 0000	12.98
1VQG-N777-6X36	Classroom Supplies	04/24/2026	114.65	10 E 004 1110 4100 00 000000 0000	114.65
1VW1-M13P-7D3Q	Library Book	04/10/2026	29.63	10 E 002 2220 4300 00 000000 0000	29.63

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					33,985.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1W1L-TVFQ-K3MJ	Classroom Supplies	04/14/2026	126.74	10 E 010 1225 4100 00 000000 0000	126.74
1W3D-DGNM-9XR3	Items for SPED Students	04/15/2026	12.99	10 E 001 1200 4100 00 462000 0000	12.99
1W77-DMCY-4K9X	Wellness Supplies	04/27/2026	124.77	10 E 002 1130 4100 00 000000 0000	124.77
1W77-DMCY-MWTD	Classroom Supplies	04/27/2026	109.63	10 E 004 1110 4100 00 000000 0000	109.63
1W9Y-DQ3Q-CYPV	ELA Supplies	04/13/2026	151.14	10 E 003 1120 4100 00 000000 0000	151.14
1WHR-RK7G-VKLJ	CHS Supplies for POE, IFT, IED	04/04/2026	164.64	10 E 002 1130 4100 00 322000 0000	164.64
1WJ3-RJ6Y-9KVF	Student Accommodation Item	04/09/2026	11.38	10 E 008 1110 4100 00 000000 0000	11.38
1WJ3-RJ6Y-YTM1	Tech Supplies	04/10/2026	2,676.72	10 E 001 2660 7100 00 000000 0000	2,676.72
1WLQ-H4JL-J3QK	CTE Biomedical Supplies	04/22/2026	66.98	10 E 002 1400 4110 01 000000 0000	66.98
1WWC-YJY9-4PC7	Art Supplies	04/29/2026	94.13	10 E 003 1120 4100 00 000000 0000	94.13
1WX9-XHF6-H6J4	Tech Supplies	04/16/2026	64.99	10 E 001 2660 4100 00 000000 0000	64.99
1X3W-KV1X-6D3Q	Classroom Supplies	04/24/2026	121.47	10 E 004 1110 4100 00 000000 0000	121.47
1X3W-KV1X-PP39	LMC Books	04/25/2026	226.49	10 E 003 2220 4300 00 000000 0000	226.49
1XFN-HNR6-F46P	CHS Supplies for POE, IFT, IED	04/02/2026	81.94	10 E 002 1130 4100 00 322000 0000	81.94
1XJN-W6L3-7K7D	2026-27 Classroom Supplies	04/24/2026	126.91	10 E 010 1110 4100 00 000000 0000	126.91
1XJN-W6L3-7YXD	Classroom Supplies	04/24/2026	124.13	10 E 010 1110 4100 00 000000 0000	124.13

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					33,985.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTV-DHC9-LNY9	Tech Supplies	04/22/2026	12.59	10 E 001 2660 4100 00 000000 0000	12.59
1XTV-DHC9-MN14	Classroom Supplies	04/22/2026	253.08	10 E 008 1110 4100 00 000000 0000	253.08
1XXX-4VGW-HK64	AP Testing Snacks	04/16/2026	501.39	10 E 002 2120 4100 00 000000 0000	501.39
1Y1T-K96L-V6YH	3rd Grade Tadpole Unit Supplies	04/20/2026	36.22	10 E 008 1110 4100 00 000000 0000	36.22
1Y7H-RQ4C-YJFL	Student Supplies	04/24/2026	142.12	40 E 001 2550 4100 00 000000 0000	142.12
1YCJ-91WC-DDPG	DO Kitchen Supplies	04/08/2026	100.67	10 E 001 2520 4100 00 000000 0000	100.67
1YD7-VN13-97VN	Spanish Supplies	04/30/2026	240.74	10 E 003 1120 4100 00 000000 0000	240.74
1YGG-PQ96-9X7N	TOSA Supplies	04/26/2026	21.49	10 E 002 2212 4100 00 000000 0000	21.49
1YJW-XFQF-GRJV	Classroom Supplies	05/05/2026	23.98	10 E 008 1110 4100 00 000000 0000	23.98
1YN7-NPLL-KLFQ	Classroom Supplies	04/22/2026	37.97	10 E 010 1110 4100 00 000000 0000	37.97
1YPG-WQTY-69PG	Spanish Supplies	04/30/2026	14.98	10 E 003 1120 4100 00 000000 0000	14.98
1YPM-HNC1-1F4N	DO Kitchen Supplies	04/17/2026	147.07	10 E 001 2520 4100 00 000000 0000	147.07
1YQD-J1QX-PXXV	Classroom Supplies	04/18/2026	82.91	10 E 010 1110 4100 00 000000 0000	82.91
1YQY-HX66-C7CF	2026-2027 Classroom Supplies	04/29/2026	115.86	10 E 004 1110 4100 00 000000 0000	115.86
1YT4-7M7T-CKQV	Classroom Supplies	04/24/2026	112.46	10 E 010 2140 4100 00 000000 0000	112.46
1YWJ-6G3R-9KRW	Computer Mouse	04/23/2026	11.99	10 E 001 1800 4100 00 000000 0000	11.99

## Bills Payable-Central 301

Vendor Name						Check Amount
AMAZON CAPITAL SERVICES, INC,						33,985.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1YWJ-6G3R-D1R9	Classroom Supplies	04/23/2026	29.88			
				10 E 008 1110 4100 00 000000 0000		29.88
APPLE INC,						3,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
MC68558346	iPads for Raptor Visitor Management System	05/01/2026	3,240.00			
				10 E 001 2660 4100 00 000000 0000		3,240.00
ARBORETUM810 LLC,						21,655.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
Apr 24 2027	CHS Prom 2027 Deposit	03/20/2026	21,655.00			
				10 E 002 1500 3900 00 000000 0000		21,655.00
ARNDT, LYNN						70.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
Uniform FY26	2025-2026 Uniform Reimbursement	04/26/2026	70.19			
				10 E 008 2560 4110 00 000000 0000		70.19
ASTOUND BUSINESS SOLUTIONS RCN,						1,827.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
416615501-0018189	Internet 3.8.26 - 5.7.26	04/10/2026	1,827.00			
				10 E 001 2660 3160 00 000000 0000		1,827.00
ATI HOLDINGS LLC,						7,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TSM50828	March Athletic Trainer Services	04/15/2026	7,400.00			
				10 E 002 1500 3190 00 000000 0000		7,400.00
AURORA EAST SCHOOL DISTRICT 131,						400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
May 8	CHS Boys Track and Field Kane County Meet 5/8/26	05/08/2026	400.00			
				10 E 002 1500 6400 00 000000 0000		400.00
BARTON LANDSCAPING INC,						190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
28716	Bus Damage Grass Repair	04/10/2026	190.00			
				40 E 001 2550 3700 00 000000 0000		190.00

## Bills Payable-Central 301

Vendor Name					Check Amount
BATTERIES PLUS,					2,663.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P91082302	Maintenance Supplies	04/14/2026	2,663.60		
				<i>20 E 001 2540 4110 00 000000 0000</i>	2,663.60
BEAN'S FARM LANDSCAPE SUPPLY,					32.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
220000019935	Grounds Supplies	04/11/2026	32.00		
				<i>20 E 001 2540 4120 00 000000 0000</i>	32.00
BEST BUDDIES INTERNATIONAL, INC,					500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026	Best Buddies Conference Registration	03/05/2026	500.00		
				<i>10 E 001 2210 3100 00 462000 0000</i>	500.00
BLICK ART MATERIALS,					767.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7749560	Art Instructional Supplies	04/01/2026	78.72		
				<i>10 E 011 1120 4110 00 000000 0000</i>	78.72
7791585	Art Instructional Supplies	04/07/2026	19.68		
				<i>10 E 011 1120 4110 00 000000 0000</i>	19.68
7917120	Classroom Supplies	04/26/2026	487.86		
				<i>10 E 010 1110 4100 00 000000 0000</i>	487.86
7931357	Classroom Supplies	04/28/2026	181.10		
				<i>10 E 010 1110 4100 00 000000 0000</i>	181.10
BLUE CROSS BLUE SHIELD,					39,972.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dental 04-26	Dental Claims	04/30/2026	-1,225.27		
				<i>10 E 002 1130 2230 00 000000 0000</i>	1,814.65
				<i>20 E 001 2540 2230 00 000000 0000</i>	-2,233.87
				<i>40 E 001 2550 2230 00 000000 0000</i>	-806.05
BOB JASS CHEVROLET INC,					1,113.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
515257	Brakes & Rotors	04/08/2026	1,113.56		
				<i>40 E 001 2550 3230 00 000000 0000</i>	1,113.56

## Bills Payable-Central 301

Vendor Name					Check Amount
BOSTON HIGASHI SCHOOL, INC,					48,552.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2604600	April Tuition, Room and Board	05/01/2026	24,276.30		
				10 E 001 1912 6700 00 000000 0000	24,276.30
2604613	April Tuition, Room and Board	05/01/2026	24,276.30		
				10 E 001 1912 6700 00 000000 0000	24,276.30
BRANNSTROM, DAVID					373.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage Reimbursement	04/30/2026	373.19		
				10 E 001 2212 3320 00 000000 0000	373.19
BSN SPORTS INC,					559.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
933826616	Track and Field Takeoff Board Replacement	04/07/2026	559.68		
				10 E 003 1500 4100 00 000000 0000	279.84
				10 E 011 1500 4100 00 000000 0000	279.84
BUSSMAN, CARA					75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 28	Prof Dev Kane Cty ROE Using the CSTAG Training	03/12/2026	75.00		
				10 E 002 2210 6400 00 000000 0000	75.00
CAMELOT THERAPEUTIC SCHOOLS, LLC,					23,754.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV245682	March Tuition, 1:1 Aides	04/08/2026	23,754.59		
				10 E 001 1912 6700 00 000000 0000	23,754.59
CARAHSOFT TECHNOLOGY CORPORATION,					4,160.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN2272381	Everlaw March Overage	04/28/2026	4,160.25		
				10 E 001 2520 3100 00 000000 0000	4,160.25
CAROLINA BIOLOGICAL SUPPLY CO,					711.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53403221 RI	Ag Supplies	04/22/2026	711.73		
				10 E 002 1400 4100 00 000000 0000	711.73

## Bills Payable-Central 301

Vendor Name					Check Amount
CASTELLUCCIO, JOELLE					75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 28	Prof Dev Kane Cty ROE School Safety & Security 703-26	04/28/2026	75.00	10 E 008 2210 6400 00 000000 0000	75.00
CENTRAL COMMUNITY USD 301,					904.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2504	CTE Field Trip Travel Costs	04/08/2026	904.00	10 E 002 2550 3320 00 322000 0000	904.00
CITY OF ELGIN,					3,283.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 03-26	Water Service PKMS	04/10/2026	3,283.73	20 E 001 2540 3700 00 000000 0000	3,283.73
CITY OF ELGIN,					2,540.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 03-26	Water Service CT	04/10/2026	2,540.81	20 E 001 2540 3700 00 000000 0000	2,540.81
CITY OF ELGIN,					2,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 5 2026	Water Hydrant Deposit PKMS	05/05/2026	2,200.00	20 E 001 2540 4120 00 000000 0000	2,200.00
CLIENTFIRST TECHNOLOGY CONSULTING,					1,998.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19409	E-Rate Services 1.6.26 - 3.27.26	03/31/2026	1,998.75	10 E 001 2660 3190 00 000000 0000	1,998.75
COMMONWEALTH EDISON,					16,602.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2759477000 03-26	Electric Service LL	03/27/2026	703.97	20 E 005 2540 4660 00 000000 0000	703.97
2929742000 03-26	Electric Service HBT	04/08/2026	2,052.47	20 E 004 2540 4660 00 000000 0000	2,052.47
5208923670 03-26	Electric Service Rt 47 Property	03/27/2026	49.00	20 E 007 2540 4660 00 000000 0000	49.00
6431674000 03-26	Electric Service CT	04/14/2026	2,210.15	20 E 010 2540 4660 00 000000 0000	2,210.15

## Bills Payable-Central 301

Vendor Name					Check Amount
COMMONWEALTH EDISON,					16,602.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6745199000 03-26	Electric Service CHS	04/08/2026	6,810.94		
				<i>20 E 002 2540 4660 00 000000 0000</i>	6,810.94
7994612000 03-26	Electric Service DO	04/09/2026	285.56		
				<i>20 E 001 2540 4660 00 000000 0000</i>	285.56
825642000 03-26	Electric Service CMS	04/08/2026	1,553.17		
				<i>20 E 003 2540 4660 00 000000 0000</i>	1,553.17
876029000 03-26	Electric Service PKMS	03/25/2026	1,734.53		
				<i>20 E 011 2540 4660 00 000000 0000</i>	1,734.53
9353281222 03-26	Electric Service PV	03/26/2026	1,202.70		
				<i>20 E 008 2540 4660 00 000000 0000</i>	1,202.70
COMPASS HEALTH CENTER CHICAGO PLLC,					2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2004240	Homebound Tutoring	04/27/2026	2,250.00		
				<i>10 E 001 1200 3140 00 462000 0000</i>	2,250.00
COMPASS HEALTH CENTER OAKBROOK PLLC,					945.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2004255	Homebound Tutoring	04/27/2026	945.00		
				<i>10 E 001 1200 3140 00 462000 0000</i>	945.00
CONTINENTAL RESOURCES, INC,					47,640.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91188704	Phones 2/18 - 3/17	04/08/2026	335.76		
				<i>20 E 001 2540 3400 00 000000 0000</i>	335.76
91189316	AP45-US Antennas and Cloud Subs	04/28/2026	27,700.00		
				<i>10 E 001 2660 7100 00 000000 0000</i>	27,700.00
91189659	Phones 3/18 - 4/17	05/04/2026	368.52		
				<i>20 E 001 2540 3400 00 000000 0000</i>	368.52
91189660	Precision AI Network Security 3-year Support Subscription	05/04/2026	19,236.04		
				<i>10 E 001 2660 3190 00 000000 0000</i>	19,236.04
COOK'S DIRECT INC,					462.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N1010251	Kitchen Supplies	04/22/2026	462.44		
				<i>10 E 004 2560 4900 00 000000 0000</i>	179.17

## Bills Payable-Central 301

Vendor Name					Check Amount
COOK'S DIRECT INC,					462.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 011 2560 4900 00 000000 0000	283.27
CORE ACADEMY,					4,871.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RATE-03456	September - October 2025 Rate Adjustment	02/19/2026	-421.08		
				10 E 001 1912 6700 00 000000 0000	-421.08
SESINV-059796	April Tuition	04/30/2026	5,292.42		
				10 E 001 1912 6700 00 000000 0000	5,292.42
COVE SCHOOL, INC,					6,223.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD301-0426	April Tuition	04/30/2026	6,223.80		
				10 E 001 1912 6700 00 000000 0000	6,223.80
CPI,					7,497.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NAIN-227044	Training	04/22/2026	4,998.00		
				10 E 001 2210 3100 00 462000 0000	4,998.00
NAIN-228572	CPI Trainer Renewal	04/28/2026	2,499.00		
				40 E 001 2550 6400 00 000000 0000	2,499.00
CULPEPPER, MEGAN					471.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 5	Reimburse for Teacher Appreciation Supplies	05/05/2026	471.52		
				10 E 011 2410 4900 00 000000 0000	471.52
DATAMATION IMAGING SERVICES,					6,747.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APR-87065	PaperVision Enterprise Management through 6.30.27	04/13/2026	5,775.00		
				10 E 001 2660 3160 00 000000 0000	5,775.00
MAY-87195	April Imaging Services	05/01/2026	972.30		
				10 E 001 2660 3160 00 000000 0000	185.20
				10 E 001 2660 3160 00 462000 0000	787.10
DECKER INC,					4,504.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
647132B	Classroom Furniture	04/21/2026	4,504.00		
				10 E 003 1120 4100 00 000000 0000	4,504.00

## Bills Payable-Central 301

Vendor Name					Check Amount
DELL MARKETING LP,					1,134.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10870556394	Broadcom Dual Port Adapter	04/13/2026	1,134.96	10 E 001 2660 4100 00 000000 0000	1,134.96
DEMCO,					3,244.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7795881	Library Supplies	04/21/2026	3,013.51	10 E 002 2220 4100 00 000000 0000	1,456.33
				10 E 002 2220 7100 00 000000 0000	1,557.18
7798878	Library Supplies Order	04/27/2026	231.42	10 E 003 2220 4100 00 000000 0000	231.42
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					346.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12922	Interpreting Services	03/31/2026	346.32	10 E 001 1800 3190 00 000000 0000	346.32
ECOWATER/DEKALB BOTTLED WATER,					53.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10025 04-26	CHS Athletics Office Water	04/11/2026	53.45	10 E 002 1500 4900 00 000000 0000	53.45
EDMENTUM,					2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV32656026	EdOptions Academy Overage	03/31/2026	2,000.00	10 E 001 2212 3190 00 000000 0000	2,000.00
ELAN CORPORATE PAYMENT SYSTEMS,					27,109.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 05-26	Athletics, Accounts Payable, Activity, Tech Expenses	05/06/2026	27,109.87	10 R 000 1999 0000 00 000000 0000	6,826.45
				10 E 001 2212 4100 00 000000 0000	896.13
				10 E 001 2310 4100 00 000000 0000	188.84
				10 E 001 2520 6400 00 000000 0000	148.35
				10 E 001 2630 3100 00 000000 0000	54.95
				10 E 001 2630 4100 00 000000 0000	47.96
				10 E 001 2660 3160 00 000000 0000	4,174.37
				10 E 001 2660 3190 00 000000 0000	1,796.40

## Bills Payable-Central 301

Vendor Name						Check Amount
ELAN CORPORATE PAYMENT SYSTEMS,						27,109.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 001 2660 4100 00 000000 0000	624.50	
				10 E 002 1500 3120 00 000000 0000	5,109.30	
				10 E 002 1500 3900 00 000000 0000	386.33	
				10 E 002 1500 4100 00 000000 0000	1,731.87	
				10 E 002 1500 4120 00 000000 0000	2,698.80	
				10 E 002 2410 4100 00 000000 0000	136.22	
				10 E 004 2560 6400 00 000000 0000	205.00	
				20 E 001 2540 4110 00 000000 0000	596.75	
				40 E 001 2550 4100 00 000000 0000	701.49	
				40 E 001 2550 4640 00 000000 0000	166.16	
				40 E 001 2550 6400 00 000000 0000	620.00	
ELGIN DOT SAFETY LANE LLC,						144.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
373	Safety Sticker	05/01/2026	144.00			
				40 E 001 2550 6400 00 000000 0000	144.00	
ERIKSSON ENGINEERING ASSOCIATES, LTD,						2,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34041	Track Renovation CHS	04/16/2026	2,200.00			
				20 E 002 2540 5420 00 000000 0000	2,200.00	
EVERWAY LLC,						1,202.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
281929N	Orbit Note Subscription	04/13/2026	1,202.95			
				10 E 001 1200 3140 00 462000 0000	1,202.95	
FAME 3D,						2,681.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV/2026/0986	CTE Supplies	04/09/2026	2,681.87			
				10 E 002 1400 4110 01 000000 0000	2,681.87	
FARLEY, KALEY						450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Tuition 02-26	Tuition Reimbursement EDT 6030	03/29/2026	450.00			
				10 E 004 1110 2300 00 000000 0000	450.00	

## Bills Payable-Central 301

Vendor Name					Check Amount
FEECE OIL COMPANY,					63,576.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30497	Fuel	04/22/2026	7,687.83		
				40 E 001 2550 4640 00 000000 0000	7,687.83
32405	Fuel	04/22/2026	3,658.83		
				40 E 001 2550 4640 00 000000 0000	3,658.83
344661	Fuel	04/25/2026	3,256.04		
				40 E 001 2550 4640 00 000000 0000	3,256.04
346845	Fuel	04/25/2026	8,657.66		
				40 E 001 2550 4640 00 000000 0000	8,657.66
462388	Fuel	05/06/2026	3,557.54		
				40 E 001 2550 4640 00 000000 0000	3,557.54
463242	Fuel	05/06/2026	6,677.68		
				40 E 001 2550 4640 00 000000 0000	6,677.68
533858	Fuel	04/17/2026	4,182.37		
				40 E 001 2550 4640 00 000000 0000	4,182.37
835477	DEF Fuel Additive	04/10/2026	522.60		
				40 E 001 2550 4640 00 000000 0000	522.60
921197	Fuel	04/13/2026	7,483.93		
				40 E 001 2550 4640 00 000000 0000	7,483.93
921947	Fuel	04/13/2026	3,673.99		
				40 E 001 2550 4640 00 000000 0000	3,673.99
927818	DEF	05/01/2026	482.00		
				40 E 001 2550 4640 00 000000 0000	482.00
941182	Fuel	05/01/2026	4,529.84		
				40 E 001 2550 4640 00 000000 0000	4,529.84
942124	Fuel	05/01/2026	9,205.86		
				40 E 001 2550 4640 00 000000 0000	9,205.86
FITZGERALD LIGHTING,					495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37993	Parking Lot Lighting Repair PKMS	04/17/2026	495.00		
				20 E 001 2540 3230 00 000000 0000	495.00

## Bills Payable-Central 301

Vendor Name					Check Amount
FLINN SCIENTIFIC, INC,					15.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3265555	CTE Ag Supplies	04/21/2026	15.74	10 E 002 1400 4100 00 000000 0000	15.74
FOLLETT CONTENT SOLUTIONS LLC,					5,879.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
707818F	Library Books	05/01/2026	87.79	10 E 004 2220 4300 00 000000 0000	87.79
708390F	Library Books	04/24/2026	307.79	10 E 008 2220 4300 00 000000 0000	307.79
709861F	Library Books	04/14/2026	124.92	10 E 004 2220 4300 00 000000 0000	124.92
710089B	Educational Media	03/25/2026	237.19	10 E 011 2220 4300 00 000000 0000	237.19
710089F	Educational Media	04/30/2026	151.85	10 E 011 2220 4300 00 000000 0000	151.85
717793F	Library Books	04/29/2026	69.01	10 E 011 2220 4300 00 000000 0000	69.01
730136A	Title IV SEL Texts for PV	04/27/2026	516.92	10 E 001 1100 4100 00 440000 0000	516.92
730143A	Title IV SEL Texts for HBT	04/15/2026	575.54	10 E 001 1100 4100 00 440000 0000	575.54
733024	Title IV SEL Texts for PKMS	04/07/2026	1,237.55	10 E 001 1100 4100 00 440000 0000	1,237.55
733025	Title IV SEL Texts for CT	04/07/2026	1,235.39	10 E 001 1100 4100 00 440000 0000	1,235.39
733816	Title IV SEL Texts for CHS	04/08/2026	1,335.97	10 E 001 1100 4100 00 440000 0000	1,335.97
FOX TECH TRANSITION PROGRAM,					16,649.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-060104	April Tuition	04/30/2026	7,264.53	10 E 001 1912 6700 00 000000 0000	7,264.53
SESINV-060108	April Tuition	04/30/2026	9,384.90	10 E 001 1912 6700 00 000000 0000	9,384.90

## Bills Payable-Central 301

Vendor Name					Check Amount
FRANKLIN, KEITH					62.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 16	Reimburse for CT Staff Appreciation Dinner	04/16/2026	62.86		
				<i>20 E 001 2540 4110 00 000000 0000</i>	62.86
GARCIA, NANCY					30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CDL 04-26	CDL License Reimbursement	04/01/2026	30.00		
				<i>40 E 001 2550 6400 00 000000 0000</i>	30.00
GENSERVE, LLC,					1,918.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611777-IN	Generator Repair CHS	04/29/2026	1,918.40		
				<i>20 E 001 2540 3230 00 000000 0000</i>	1,918.40
GERHARZ, ANDRA					75.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage Reimbursement	04/30/2026	75.70		
				<i>10 E 001 2212 3320 00 000000 0000</i>	75.70
GOPHER SPORT,					616.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN508514	Wellness Supplies	04/13/2026	616.15		
				<i>10 E 002 1130 4100 00 000000 0000</i>	616.15
GORDON FLESCH COMPANY INC,					24,677.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I558861	Lease Charges	04/16/2026	4,910.64		
				<i>10 E 001 2410 3250 00 000000 0000</i>	4,910.64
IN15550370	Copier Staples	03/19/2026	501.20		
				<i>10 E 002 2410 4100 00 000000 0000</i>	501.20
IN15550371	Copy Staples	03/19/2026	225.33		
				<i>10 E 010 1110 4170 00 000000 0000</i>	225.33
IN15565182	Black and Color Copies	04/01/2026	13,780.21		
				<i>10 E 001 2410 3250 00 000000 0000</i>	13,780.21
IN15581502	Copy Supplies	04/14/2026	230.94		
				<i>10 E 011 1120 4170 00 000000 0000</i>	230.94
IN15583949	Black and Color Copies	04/15/2026	424.25		
				<i>10 E 001 2410 3250 00 000000 0000</i>	424.25

## Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FLESCH COMPANY INC,					24,677.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15583950	Black and Color Copies	04/15/2026	1,972.18		
				<i>10 E 001 2410 3250 00 000000 0000</i>	1,972.18
IN15583951	Black and Color Copies	04/15/2026	2,368.94		
				<i>10 E 001 2410 3250 00 000000 0000</i>	2,368.94
IN15583952	Black and Color Copies	05/15/2026	263.73		
				<i>10 E 001 2410 3250 00 000000 0000</i>	263.73
GORDON FOOD SERVICE INC,					65,398.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2003322331	Food Credit	04/15/2026	-42.51		
				<i>10 E 005 2560 4100 00 000000 0000</i>	-42.51
2003345923	Food Credit	04/22/2026	-9.30		
				<i>10 E 011 2560 4100 00 000000 0000</i>	-9.30
2003346874	Food, Supplies Credit	04/22/2026	-34.43		
				<i>10 E 010 2560 4100 00 000000 0000</i>	-9.68
				<i>10 E 010 2560 4900 00 000000 0000</i>	-24.75
2003381210	Food Credit	05/05/2026	-82.23		
				<i>10 E 003 2560 4100 00 000000 0000</i>	-82.23
2003387726	Food Credit	05/06/2026	-16.15		
				<i>10 E 011 2560 4100 00 000000 0000</i>	-16.15
9034115756	Food, Supplies	04/06/2026	2,027.05		
				<i>10 E 004 2560 4100 00 000000 0000</i>	1,792.86
				<i>10 E 004 2560 4900 00 000000 0000</i>	234.19
9034115791	Food	04/06/2026	908.74		
				<i>10 E 003 2560 4100 00 000000 0000</i>	908.74
9034115793	Supplies	04/06/2026	128.43		
				<i>10 E 003 2560 4900 00 000000 0000</i>	128.43
9034157482	Food, Supplies	04/07/2026	1,235.04		
				<i>10 E 005 2560 4100 00 000000 0000</i>	1,187.34
				<i>10 E 005 2560 4900 00 000000 0000</i>	47.70
9034160370	Food, Supplies	04/07/2026	1,369.39		
				<i>10 E 008 2560 4100 00 000000 0000</i>	1,331.60
				<i>10 E 008 2560 4900 00 000000 0000</i>	37.79

## Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					65,398.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9034175286	Food	04/08/2026	813.23	10 E 003 2560 4100 00 000000 0000	813.23
9034175287	Food	04/08/2026	75.24	10 E 003 2560 4100 00 000000 0000	75.24
9034175288	Supplies	04/08/2026	66.13	10 E 003 2560 4900 00 000000 0000	66.13
9034374904	Food	04/13/2026	945.81	10 E 003 2560 4100 00 000000 0000	945.81
9034374907	Supplies	04/13/2026	142.17	10 E 003 2560 4900 00 000000 0000	142.17
9034374918	Food, Supplies	04/13/2026	1,784.29	10 E 002 2560 4100 00 000000 0000	1,651.04
				10 E 002 2560 4900 00 000000 0000	133.25
9034374934	Food, Supplies	04/13/2026	1,782.79	10 E 004 2560 4100 00 000000 0000	1,713.19
				10 E 004 2560 4900 00 000000 0000	69.60
9034425143	Food, Supplies	04/14/2026	1,294.01	10 E 005 2560 4100 00 000000 0000	1,128.35
				10 E 005 2560 4900 00 000000 0000	165.66
9034426920	Food, Supplies	04/14/2026	1,818.66	10 E 010 2560 4100 00 000000 0000	1,599.87
				10 E 010 2560 4900 00 000000 0000	218.79
9034426924	Food	04/14/2026	99.66	10 E 010 2560 4100 00 000000 0000	99.66
9034426929	Food, Supplies	04/14/2026	3,399.73	10 E 011 2560 4100 00 000000 0000	3,268.10
				10 E 011 2560 4900 00 000000 0000	131.63
9034426951	Food, Supplies	04/14/2026	1,841.39	10 E 008 2560 4100 00 000000 0000	1,563.81
				10 E 008 2560 4900 00 000000 0000	277.58
9034442284	Food, Supplies	04/15/2026	3,973.66	10 E 002 2560 4100 00 000000 0000	3,900.75
				10 E 002 2560 4900 00 000000 0000	72.91

## Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					65,398.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9034442320	Food	04/15/2026	965.11	10 E 003 2560 4100 00 000000 0000	965.11
9034442322	Supplies	04/15/2026	73.51	10 E 003 2560 4900 00 000000 0000	73.51
9034644062	Food, Supplies	04/20/2026	5,731.16	10 E 002 2560 4100 00 000000 0000	4,949.76
				10 E 002 2560 4900 00 000000 0000	781.40
9034644083	Food	04/20/2026	1,101.87	10 E 003 2560 4100 00 000000 0000	1,101.87
9034644084	Supplies	04/20/2026	92.68	10 E 003 2560 4900 00 000000 0000	92.68
9034644096	Food, Supplies	04/20/2026	1,707.04	10 E 004 2560 4100 00 000000 0000	1,550.30
				10 E 004 2560 4900 00 000000 0000	156.74
9034691766	Food	04/21/2026	1,285.31	10 E 005 2560 4100 00 000000 0000	1,285.31
9034695782	Food, Supplies	04/21/2026	2,288.29	10 E 011 2560 4100 00 000000 0000	2,174.06
				10 E 011 2560 4900 00 000000 0000	114.23
9034695798	Food, Supplies	04/21/2026	1,685.43	10 E 008 2560 4100 00 000000 0000	1,551.84
				10 E 008 2560 4900 00 000000 0000	133.59
9034695826	Food, Supplies	04/21/2026	1,872.42	10 E 010 2560 4100 00 000000 0000	1,847.67
				10 E 010 2560 4900 00 000000 0000	24.75
9034695829	Food	04/21/2026	105.61	10 E 004 2410 4900 00 000000 0000	22.77
				10 E 010 2410 4100 00 000000 0000	82.84
9034708927	Food, Supplies	04/22/2026	3,656.42	10 E 002 2560 4100 00 000000 0000	3,501.66
				10 E 002 2560 4900 00 000000 0000	154.76
9034708959	Food	04/22/2026	812.04	10 E 003 2560 4100 00 000000 0000	812.04

## Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					65,398.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9034708964	Supplies	04/22/2026	108.56		
				10 E 003 2560 4900 00 000000 0000	108.56
9034910081	Food, Supplies	04/27/2026	1,408.27		
				10 E 004 2560 4100 00 000000 0000	1,356.39
				10 E 004 2560 4900 00 000000 0000	51.88
9034910091	Food, Supplies	04/27/2026	7,562.98		
				10 E 002 2560 4100 00 000000 0000	6,422.40
				10 E 002 2560 4900 00 000000 0000	1,140.58
9034910104	Food	04/27/2026	911.01		
				10 E 003 2560 4100 00 000000 0000	911.01
9034910109	Supplies	04/27/2026	155.67		
				10 E 003 2560 4900 00 000000 0000	155.67
9034957866	Food, Supplies	04/28/2026	985.41		
				10 E 005 2560 4100 00 000000 0000	891.50
				10 E 005 2560 4900 00 000000 0000	93.91
9034959455	Food, Supplies	04/28/2026	3,461.35		
				10 E 011 2560 4100 00 000000 0000	3,175.16
				10 E 011 2560 4900 00 000000 0000	286.19
9034959510	Food, Supplies	04/28/2026	1,372.23		
				10 E 008 2560 4100 00 000000 0000	1,219.92
				10 E 008 2560 4900 00 000000 0000	152.31
9034959539	Food, Supplies	04/28/2026	1,038.35		
				10 E 010 2560 4100 00 000000 0000	967.13
				10 E 010 2560 4900 00 000000 0000	71.22
9035233241	Food, Supplies	05/05/2026	1,234.33		
				10 E 010 2560 4100 00 000000 0000	1,150.07
				10 E 010 2560 4900 00 000000 0000	84.26
9035233270	Food, Supplies	05/05/2026	2,239.34		
				10 E 011 2560 4100 00 000000 0000	2,192.87
				10 E 011 2560 4900 00 000000 0000	46.47
934155201	Food	05/05/2026	23.26		
				10 E 011 2560 4100 00 000000 0000	23.26

## Bills Payable-Central 301

Vendor Name					Check Amount
GRAINGER,					496.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9880752978	Maintenance Supplies	04/15/2026	18.20		
				<i>20 E 001 2540 4110 00 000000 0000</i>	18.20
9901369323	Maintenance Supplies	05/01/2026	42.21		
				<i>20 E 001 2540 4110 00 000000 0000</i>	42.21
9901369331	Maintenance Supplies	05/01/2026	262.46		
				<i>20 E 001 2540 4110 00 000000 0000</i>	262.46
9906111662	Maintenance Supplies	05/06/2026	173.61		
				<i>20 E 001 2540 4110 00 000000 0000</i>	173.61
GREEN CLOSET CREATIVE,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3482	Monthly Website Management	04/01/2026	300.00		
				<i>10 E 001 2660 3190 00 000000 0000</i>	300.00
GREENLEE, NICOLE					557.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	Skyward User Group Conference Hotel and Mileage Reimbursement	04/20/2026	557.40		
				<i>10 E 001 2520 3320 00 000000 0000</i>	211.70
				<i>10 E 001 2520 6400 00 000000 0000</i>	345.70
GREENLEE, RYAN					74.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage Reimbursement	04/30/2026	74.04		
				<i>10 E 001 2660 3320 00 000000 0000</i>	74.04
GREWAL, KAREN					403.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	Skyward User Group Conference Hotel and April Mileage Reimbursement	04/30/2026	403.16		
				<i>10 E 001 2520 3320 00 000000 0000</i>	230.31
				<i>10 E 001 2520 6400 00 000000 0000</i>	172.85
HAMADEH, RANIA					146.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 28	Reimburse Registration Fee for Kane Cty ROE School Safety & Security Course	04/28/2026	75.00		
				<i>10 E 003 2410 6400 00 000000 0000</i>	75.00

## Bills Payable-Central 301

Vendor Name					Check Amount
HAMADEH, RANIA					146.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2	Reimbursement for Teacher's Lounge Posters	05/02/2026	71.97	10 E 003 2410 4100 00 000000 0000	71.97
HARNESS, SUSAN					70.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage Reimbursement	04/27/2026	70.04	10 E 001 2130 3320 00 000000 0000	70.04
HARTWIG, HAROLD					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 02-26	Tuition Reimbursement EDU 6525	02/25/2026	300.00	10 E 002 1130 2300 00 000000 0000	300.00
HAUG, MATTHEW					47.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 1 2026	Reimburse Ed of the Year Supplies	05/01/2026	47.48	10 E 001 2310 4100 00 000000 0000	47.48
HAWLEY, JESSE					222.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 10	Reimbursement for Coyote Culture Student Behavior Reward	04/10/2026	147.33	10 E 008 2410 4100 00 000000 0000	147.33
Apr 28 2026	Reimburse Registration Fee for Kane Cty ROE School Safety & Security Course	04/28/2026	75.00	10 E 008 2210 6400 00 000000 0000	75.00
HAYES, EVA					70.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26d	2025-2026 Uniform Reimbursement	04/29/2026	70.01	10 E 010 2560 4110 00 000000 0000	70.01
HERSHEY'S ICE CREAM,					1,823.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVE0022943921	Ice Cream	04/13/2026	398.64	10 E 002 2560 4100 00 000000 0000	398.64
INVE0022944167	Ice Cream	04/13/2026	533.28	10 E 011 2560 4100 00 000000 0000	533.28

## Bills Payable-Central 301

Vendor Name					Check Amount
HERSHEY'S ICE CREAM,					1,823.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVE0023000442	Ice Cream	04/24/2026	214.74		
				<i>10 E 003 2560 4100 00 000000 0000</i>	214.74
INVE0023001811	Ice Cream	04/24/2026	276.00		
				<i>10 E 002 2560 4100 00 000000 0000</i>	276.00
INVE0023002166	Ice Cream	04/24/2026	400.80		
				<i>10 E 011 2560 4100 00 000000 0000</i>	400.80
HODGES LOIZZI EISENHAMMER RODICK AND KOH,					49,052.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68939	March Legal Fees	03/31/2026	49,052.74		
				<i>80 E 001 2369 3180 00 000000 0000</i>	49,052.74
HOME DEPOT PRO,					18,313.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
882755181	Grounds Supplies	04/16/2026	59.99		
				<i>20 E 001 2540 4120 00 000000 0000</i>	59.99
882755182	Grounds Supplies	04/16/2026	64.19		
				<i>20 E 001 2540 4120 00 000000 0000</i>	64.19
882761647	Grounds Supplies	04/17/2026	55.00		
				<i>20 E 001 2540 4120 00 000000 0000</i>	55.00
882761648	Grounds Supplies	04/17/2026	54.05		
				<i>20 E 001 2540 4120 00 000000 0000</i>	54.05
9247737435	Maintenance Supplies	04/06/2026	38.99		
				<i>20 E 001 2540 4110 00 000000 0000</i>	38.99
9247771758	Custodial Supplies	04/07/2026	1,834.50		
				<i>20 E 001 2540 4100 00 000000 0000</i>	1,834.50
9247772123	Custodial Supplies	04/07/2026	2,134.43		
				<i>20 E 001 2540 4100 00 000000 0000</i>	2,134.43
9247772472	Maintenance Supplies	04/07/2026	602.99		
				<i>20 E 001 2540 4110 00 000000 0000</i>	602.99
9247772719	Custodial Supplies	04/07/2026	5,574.45		
				<i>20 E 001 2540 4100 00 000000 0000</i>	5,574.45
9247776673	Custodial Supplies	04/07/2026	1,749.98		
				<i>20 E 001 2540 4100 00 000000 0000</i>	1,749.98

## Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					18,313.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9247781602	Custodial Supplies	04/07/2026	1,696.81	20 E 001 2540 4100 00 000000 0000	1,696.81
9247783018	Custodial Supplies	04/07/2026	1,437.38	20 E 001 2540 4100 00 000000 0000	1,437.38
9247843144	Custodial Supplies	04/08/2026	939.79	20 E 001 2540 4100 00 000000 0000	939.79
9247950231	Custodial Supplies	04/10/2026	74.96	20 E 001 2540 4100 00 000000 0000	74.96
9247988538	Custodial Supplies	04/13/2026	64.38	20 E 001 2540 4100 00 000000 0000	64.38
9247988539	Custodial Supplies	04/13/2026	172.29	20 E 001 2540 4100 00 000000 0000	172.29
9248099923	Custodial Supplies	04/15/2026	262.62	20 E 001 2540 4100 00 000000 0000	262.62
9248103561	Custodial Supplies	04/15/2026	90.48	20 E 001 2540 4100 00 000000 0000	90.48
9248104423	Custodial Supplies	04/15/2026	191.00	20 E 001 2540 4100 00 000000 0000	191.00
9248140159	Custodial Supplies	04/16/2026	64.38	20 E 001 2540 4100 00 000000 0000	64.38
9248140160	Maintenance Supplies	04/16/2026	277.83	20 E 001 2540 4110 00 000000 0000	277.83
9248150697	Custodial Supplies	04/16/2026	55.42	20 E 001 2540 4100 00 000000 0000	55.42
9248250299	Custodial Supplies	04/20/2026	101.98	20 E 001 2540 4100 00 000000 0000	101.98
9248296352	Custodial Supplies	04/21/2026	599.30	20 E 001 2540 4100 00 000000 0000	599.30
9248305346	Custodial Supplies	04/21/2026	63.87	20 E 001 2540 4100 00 000000 0000	63.87
9248413968	Custodial Supplies	04/23/2026	52.12	20 E 001 2540 4100 00 000000 0000	52.12

## Bills Payable-Central 301

Vendor Name					Check Amount
HOUGHTON MIFFLIN COMPANY,					119,060.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
856675	NWEA 3-Year MAP Growth K-12 License 7/1/26 - 6/30/29	07/01/2026	111,305.25		
				10 E 001 2212 3800 00 000000 0000	111,305.25
956470643	High School Social Studies Student and Teacher Licenses	04/30/2026	7,755.00		
				10 E 002 1130 4200 00 000000 0000	7,755.00
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
IHSA,					25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DGI26-0008	CHS Drama Musical Theatre Fee	05/11/2026	25.00		
				10 E 002 1500 6400 00 000000 0000	25.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS,					13,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
480162	IASB Membership Dues	05/01/2026	8,250.00		
				10 E 001 2310 6400 00 000000 0000	8,250.00
481274	PRESS and BoardBook Subscription	05/01/2026	5,150.00		
				10 E 001 2310 3100 00 000000 0000	5,150.00
ILLINOIS DEPARTMENT OF AGRICULTURE,					150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
April 2026	Pesticide Operator 3 Year License Fee Renewal D. Callahan	04/29/2026	150.00		
				20 E 001 2540 6400 00 000000 0000	150.00
ILLINOIS DEPARTMENT OF AGRICULTURE,					150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
April 2026a	Pesticide Operator 3 Year License Fee Renewal E. Grzesiak	04/29/2026	150.00		
				20 E 001 2540 6400 00 000000 0000	150.00

## Bills Payable-Central 301

Vendor Name					Check Amount
ILLINOIS PRINCIPALS ASSOCIATION,					225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
506783	AA-4169 Mastering Tough Talks, E. Pereda	03/30/2026	225.00	10 E 002 2210 6400 00 000000 0000	225.00
ILLINOIS SCHOOL SERVICES,					15,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
257cg26-028	Caps and Gowns	03/27/2026	15,400.00	10 E 002 1130 4900 00 000000 0000	15,400.00
INCIDENT IQ, LLC,					38,907.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12816	iiQ Subscription 7/1/26 - 6/30/27	04/08/2026	38,907.38	10 E 001 2660 3160 00 000000 0000	38,907.38
INSECT LORE PRODUCTS,					70.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV3188802	Kindergarten Butterflies	04/24/2026	70.94	10 E 010 1110 4200 00 000000 0000	70.94
INSTITUTE FOR MULTI-SENSORY EDUCATION,					18.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
242972	Classroom Supplies	04/23/2026	18.95	10 E 010 1205 4100 00 000000 0000	18.95
INTER STATE STUDIO & PUBLISHING CO,					217.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50028	Copy Machine Supplies	04/24/2026	217.15	10 E 011 1120 4170 00 000000 0000	217.15
JACKSON, KAREN					160.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	04/22/2026	160.38	10 E 008 2560 4110 00 000000 0000	160.38
JAMROZEK, DANA					42.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 9	Reimbursement for Science Supplies	04/09/2026	42.25	10 E 003 1120 4100 00 000000 0000	42.25

## Bills Payable-Central 301

Vendor Name					Check Amount
JW PEPPER & SON, INC,					570.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368443313	Band Supplies	03/24/2026	159.99		
				<i>10 E 011 1120 4100 00 000000 0000</i>	159.99
368447767	Band Supplies	03/24/2026	227.00		
				<i>10 E 011 1120 4100 00 000000 0000</i>	227.00
368481491	Vocal Supplies	04/06/2026	29.50		
				<i>10 E 002 1130 4100 00 000000 0000</i>	29.50
368482750	Vocal Supplies	04/06/2026	62.50		
				<i>10 E 002 1130 4100 00 000000 0000</i>	62.50
368497968	Vocal Supplies	04/10/2026	72.50		
				<i>10 E 002 1130 4100 00 000000 0000</i>	72.50
368523008	Encore Supplies	04/21/2026	19.49		
				<i>10 E 003 1120 4100 00 000000 0000</i>	19.49
KAMP, DREW					19.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	05/03/2026	19.60		
				<i>20 E 002 2540 4110 00 000000 0000</i>	19.60
KANE COUNTY REGIONAL OFFICE OF ED #31,					640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002600124	AA#4050 Workshop Registration M. Rourke	04/22/2026	400.00		
				<i>10 E 004 2410 6400 00 000000 0000</i>	400.00
8002600176	April 2026 Fingerprinting	05/05/2026	240.00		
				<i>10 E 001 2320 3100 00 000000 0000</i>	240.00
KANELAND COMM SCHOOL DIST 302,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 1	CHS Girls TF Kane County Meet 5/1/26	05/01/2026	400.00		
				<i>10 E 002 1500 6400 00 000000 0000</i>	400.00
KING, NICHOLAS					28.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage Reimbursement	04/30/2026	28.07		
				<i>10 E 001 2660 3320 00 000000 0000</i>	28.07

## Bills Payable-Central 301

Vendor Name					Check Amount
KOTULA, LAUREN					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 02-26	Tuition Reimbursement EDU 6525	04/02/2026	450.00	10 E 008 1110 2300 00 000000 0000	450.00
KRAUS, DANIEL					132.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	05/03/2026	132.51	20 E 002 2540 4110 00 000000 0000	132.51
LAKESHORE LEARNING MATERIALS,					8,571.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
93746350	Classroom Carpets	04/26/2026	8,514.00	10 E 010 2410 4100 00 000000 0000	2,145.00
				10 E 010 2410 7100 00 000000 0000	6,369.00
93746352	Classroom Supplies	04/26/2026	57.49	10 E 010 1205 4100 00 000000 0000	57.49
LEARNING TECHNOLOGY CENTER,					550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LTCX-0434	SDPC Add-On Service	04/23/2026	550.00	10 E 001 2660 3190 00 000000 0000	550.00
LEARNWELL,					1,462.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV308380	March Hospital Tutoring	03/31/2026	250.00	10 E 001 1200 3140 00 462000 0000	250.00
INV308381	March Hospital Tutoring	03/31/2026	150.00	10 E 001 1200 3140 00 462000 0000	150.00
INV311411	April Hospital Tutoring	04/10/2026	200.00	10 E 001 1200 3140 00 462000 0000	200.00
INV313318	April Hospital Tutoring	04/17/2026	250.00	10 E 001 1200 3140 00 462000 0000	250.00
INV314508	April Hospital Tutoring	04/24/2026	100.00	10 E 001 1200 3140 00 462000 0000	100.00
INV314509	April Hospital Tutoring	04/24/2026	275.00	10 E 001 1200 3140 00 462000 0000	275.00

## Bills Payable-Central 301

Vendor Name					Check Amount
LEARNWELL,					1,462.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV314510	April Hospital Tutoring	04/24/2026	237.50		
				10 E 001 1200 3140 00 462000 0000	237.50
LEITNER, BRAD					39.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage Reimbursement	05/18/2026	39.14		
				10 E 001 2660 3320 00 000000 0000	39.14
LEWIS, KIMBERLY					150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 12	Prof Dev AA#1374 Implementing Social and Emotional Learning System-Wide	04/12/2026	150.00		
				10 E 004 2410 6400 00 000000 0000	150.00
LIBERTE EDUCATIONAL CONSULTING,					100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48528-000168	Accommodations Post Its	03/04/2026	100.00		
				10 E 001 2330 4100 00 000000 0000	100.00
LRP PUBLICATIONS,					2,036.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30137072	Special Ed Connection Subscription Renewal 8.1.26 - 7.31.27	05/01/2026	2,036.00		
				10 E 001 2210 3100 00 462000 0000	2,036.00
LUTZ, DANIEL					91.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	04/12/2026	91.79		
				20 E 002 2540 4110 00 000000 0000	91.79
MAIN EVENT ENTERTAINMENT INC,					3,401.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Q-422375a	CMS End of Year Field Trip Balance	05/22/2026	3,401.70		
				10 E 003 1120 3900 00 000000 0000	3,401.70
MAKEY, LAUREN					75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 28	Prof Dev Kane Cty ROE School Safety & Security 703-26	04/28/2026	75.00		
				10 E 001 2210 3100 00 462000 0000	75.00

## Bills Payable-Central 301

Vendor Name					Check Amount
MALCOR ROOFING OF ILLINOIS INC,					1,647.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5338	Roof Repair CHS	04/23/2026	1,647.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	1,647.00
MARCINIEC, MEGAN					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 02-26	Tuition Reimbursement EDU 6525	02/23/2026	300.00		
				<i>10 E 002 1130 2300 00 000000 0000</i>	300.00
MARENGO AUTO BODY AND GLASS,					130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33552	Bus Windshield Repair	04/13/2026	130.00		
				<i>40 E 001 2550 3230 00 000000 0000</i>	130.00
MARLOVITS, MICHELLE					102.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage Reimbursement	05/01/2026	102.23		
				<i>10 E 001 1205 3320 00 000000 0000</i>	102.23
MAXIM HEALTHCARE SERVICES,					3,771.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
V29868788	Contracted RN	04/08/2026	3,771.00		
				<i>10 E 001 2130 3100 00 000000 0000</i>	3,771.00
MCCARTHY, MATTHEW					131.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage Reimbursement	04/30/2026	131.50		
				<i>10 E 001 2660 3320 00 000000 0000</i>	131.50
MCCLINTOCK, MICHAEL					54.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	05/03/2026	54.00		
				<i>20 E 002 2540 4110 00 000000 0000</i>	54.00
MCCUISTON HOSPITALITY LLC,					3,468.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8232	Private Transportation	05/01/2026	612.00		
				<i>40 E 001 2550 3310 00 000000 0000</i>	612.00
8233	Private Transportation	05/01/2026	816.00		
				<i>40 E 001 2550 3310 00 000000 0000</i>	816.00

## Bills Payable-Central 301

Vendor Name					Check Amount
MCCUISTON HOSPITALITY LLC,					3,468.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8234	Private Transportation	05/01/2026	816.00		
				<i>40 E 001 2550 3310 00 000000 0000</i>	816.00
8235	Private Transportation	05/01/2026	612.00		
				<i>40 E 001 2550 3310 00 000000 0000</i>	612.00
8236	Private Transportation	05/01/2026	612.00		
				<i>40 E 001 2550 3310 00 000000 0000</i>	612.00
MCGRAW HILL SCHOOL EDUCATION HOLDINGS,					38,073.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
140546590001	World Geography Renewal 6 yr sub 04/26-7/32	04/24/2026	38,073.75		
				<i>10 E 002 1130 4200 00 000000 0000</i>	38,073.75
MENARDS, ELGIN					2,177.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24001	Maintenance Supplies	04/09/2026	187.51		
				<i>20 E 001 2540 4110 00 000000 0000</i>	187.51
24051	Maintenance Supplies	04/09/2026	28.18		
				<i>20 E 001 2540 4110 00 000000 0000</i>	28.18
24457	Maintenance Supplies	04/16/2026	1,287.86		
				<i>20 E 001 2540 4110 00 000000 0000</i>	27.88
				<i>20 E 001 2540 7100 00 000000 0000</i>	1,259.98
24888	Maintenance Supplies	04/22/2026	130.34		
				<i>20 E 001 2540 4110 00 000000 0000</i>	130.34
24915	Maintenance Supplies	04/23/2026	480.95		
				<i>20 E 001 2540 4110 00 000000 0000</i>	480.95
25750	Maintenance Supplies	05/06/2026	62.91		
				<i>20 E 001 2540 4110 00 000000 0000</i>	62.91
MENARDS, SYCAMORE					1,283.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
55129	Maintenance Supplies	04/21/2026	1,283.41		
				<i>20 E 001 2540 4110 00 000000 0000</i>	23.43
				<i>20 E 001 2540 7100 00 000000 0000</i>	1,259.98

## Bills Payable-Central 301

Vendor Name					Check Amount
MENTA ACADEMY DEKALB,					2,758.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RATE-03329	Aug - Jan Tuition Rate Adjustment	02/19/2026	-1,569.36		
				<i>10 E 001 1912 6700 00 000000 0000</i>	-1,569.36
SESINV-059674	April Tuition	04/30/2026	4,327.80		
				<i>10 E 001 1912 6700 00 000000 0000</i>	4,327.80
MID VALLEY SP ED COOPERATIVE,					3,519.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY26.12	SAIL Transportation Aug-Feb	03/25/2026	3,407.83		
				<i>40 E 001 2550 3310 00 000000 0000</i>	3,407.83
FY26.17	FY26 RAM Mounts	04/29/2026	111.59		
				<i>10 E 001 1200 4100 00 462000 0000</i>	111.59
MIDWEST TRANSIT EQUIPMENT, INC,					313,112.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R322005765:01	Bus 20 Repair	04/20/2026	115.27		
				<i>40 E 001 2550 3230 00 000000 0000</i>	115.27
R322005772:01	Bus 25 Repair	04/20/2026	115.27		
				<i>40 E 001 2550 3230 00 000000 0000</i>	115.27
R322005778:01	Bus 57 Repair	04/20/2026	115.27		
				<i>40 E 001 2550 3230 00 000000 0000</i>	115.27
R322005782:01	Bus 27 Repair	04/20/2026	115.27		
				<i>40 E 001 2550 3230 00 000000 0000</i>	115.27
R322005785:01	Bus 47 Repair	04/20/2026	115.27		
				<i>40 E 001 2550 3230 00 000000 0000</i>	115.27
R322005915:01	Bus 2 Repair	04/20/2026	115.27		
				<i>40 E 001 2550 3230 00 000000 0000</i>	115.27
R322005927:01	Bus Parts	04/20/2026	115.27		
				<i>40 E 001 2550 4100 00 000000 0000</i>	115.27
R322005928:02	Bus 34 Repair	04/20/2026	115.27		
				<i>40 E 001 2550 3230 00 000000 0000</i>	115.27
R322006095:01	Bus 56 Repair	05/01/2026	230.55		
				<i>40 E 001 2550 3230 00 000000 0000</i>	230.55
V101016087	2026-2027 School Bus Lease Payment	07/01/2026	311,711.00		
				<i>40 E 001 2550 3250 00 000000 0000</i>	311,711.00

## Bills Payable-Central 301

Vendor Name					Check Amount
MIDWEST TRANSIT EQUIPMENT, INC,					313,112.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X106054833:01	Bus Part	04/16/2026	12.00		
				40 E 001 2550 4100 00 000000 0000	12.00
X106055087:01	Bus Equipment	04/27/2026	191.24		
				40 E 001 2550 3230 00 000000 0000	191.24
X106055087:03	Bus Supply Credit	04/30/2026	-121.87		
				40 E 001 2550 4100 00 000000 0000	-121.87
X106055088:01	Shop Supplies	04/27/2026	167.22		
				40 E 001 2550 4100 00 000000 0000	167.22
MIX, LANCE					121.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	04/17/2026	121.48		
				20 E 002 2540 4110 00 000000 0000	121.48
MUELLNER, JOANNE					72.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage Reimbursement	04/22/2026	72.50		
				10 E 005 2110 3320 00 000000 0000	72.50
MUSIC THEATRE INTERNATIONAL,					1,102.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1223953	FY26 Musical Contract Fees	03/15/2026	1,102.18		
				10 E 002 1130 3190 00 000000 0000	1,102.18
MWI VETERINARY SUPPLY CO, MWI ANIMAL HEALTH,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62328196R	Reclass Vet Tech Supplies	07/17/2025	0.00		
				10 E 002 1130 4100 00 323500 0000	284.67
				10 E 002 1400 4100 00 000000 0000	-284.67
NATIONAL SCHOOL FORMS,					251.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52285718	Transportation Forms	04/21/2026	251.79		
				40 E 001 2550 4110 00 000000 0000	251.79

## Bills Payable-Central 301

Vendor Name					Check Amount
NATURE GIFT STORE LLC,					484.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26041011	3rd Grade Tadpoles and Frogs	04/10/2026	142.85		
				<i>10 E 010 1110 4200 00 000000 0000</i>	142.85
2604109	3rd Grade Science Frog Kits	04/10/2026	92.97		
				<i>10 E 005 1110 4100 00 000000 0000</i>	92.97
2604203	3rd Grade Tadpole Unit Items	04/20/2026	248.81		
				<i>10 E 008 1110 4100 00 000000 0000</i>	248.81
NEW LEADER ACADEMY INC,					76,638.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-0359	March Tuition	03/27/2026	33,185.56		
				<i>10 E 001 1912 6700 00 000000 0000</i>	33,185.56
INV-0390	April Tuition	04/30/2026	34,333.19		
				<i>10 E 001 1912 6700 00 000000 0000</i>	34,333.19
INV-0420	Private Transportation	04/30/2026	9,120.00		
				<i>40 E 001 2550 3310 00 000000 0000</i>	9,120.00
NEWQUIST, MATTHEW					259.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 7	Reimburse for IAR Testing Student Supplies	04/07/2026	189.06		
				<i>10 E 011 1120 4900 00 000000 0000</i>	189.06
May 3	Reimburse Teacher Appreciation Supplies	05/03/2026	70.86		
				<i>10 E 011 2410 4900 00 000000 0000</i>	70.86
NEXTERA ENERGY SERVICES MIDWEST LLC,					19,131.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G412441E040726	March Gas Service	04/09/2026	19,131.19		
				<i>20 E 001 2540 4650 00 000000 0000</i>	542.18
				<i>20 E 002 2540 4650 00 000000 0000</i>	6,028.43
				<i>20 E 003 2540 4650 00 000000 0000</i>	2,507.53
				<i>20 E 004 2540 4650 00 000000 0000</i>	1,549.62
				<i>20 E 005 2540 4650 00 000000 0000</i>	918.87
				<i>20 E 008 2540 4650 00 000000 0000</i>	2,161.25
				<i>20 E 010 2540 4650 00 000000 0000</i>	1,859.17
				<i>20 E 011 2540 4650 00 000000 0000</i>	3,564.14

## Bills Payable-Central 301

Vendor Name					Check Amount
NICOR GAS,					9,252.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1617810005 04-26	Gas Service Transportation	04/28/2026	467.53		
				40 E 001 2550 4650 00 000000 0000	467.53
25108036754 04-26	Gas Service CT	04/01/2026	1,207.33		
				20 E 010 2540 4650 00 000000 0000	1,207.33
34854410007 04-26	Gas Service CMS	04/01/2026	1,005.85		
				20 E 003 2540 4650 00 000000 0000	1,005.85
50818310000 04-26	Gas Service CHS	04/01/2026	2,176.66		
				20 E 002 2540 4650 00 000000 0000	2,176.66
60695549521 04-26	Gas Service PKMS	04/01/2026	1,783.14		
				20 E 011 2540 4650 00 000000 0000	1,783.14
71598710003 04-26	Gas Service LL	04/01/2026	508.71		
				20 E 005 2540 4650 00 000000 0000	508.71
81115810004 04-26	Gas Service DO	04/01/2026	412.85		
				20 E 001 2540 4650 00 000000 0000	412.85
85998410006 04-26	Gas Service PV	04/01/2026	950.25		
				20 E 008 2540 4650 00 000000 0000	950.25
96617810005 04-26	Gas Service HBT	04/01/2026	740.64		
				20 E 004 2540 4650 00 000000 0000	740.64
NIHIP,					722,059.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 2026 Final	Medical Claims	04/28/2026	2,696.61		
				10 E 002 1130 2210 00 000000 0000	5.69
				10 E 002 1130 2220 00 000000 0000	1,554.10
				20 E 001 2540 2210 00 000000 0000	2.28
				20 E 001 2540 2220 00 000000 0000	305.68
				40 E 001 2550 2220 00 000000 0000	828.86
NOLAN, SARAH					136.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage Reimbursement	05/01/2026	136.30		
				10 E 001 2330 3320 00 000000 0000	136.30

## Bills Payable-Central 301

Vendor Name					Check Amount
NORMOYLE, KATIE					159.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage Reimbursement	04/30/2026	159.74	10 E 001 2212 3320 00 000000 0000	159.74
NORTHWESTERN ILLINOIS ASSOCIATION,					202,701.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260248	FY26 Q4 DHH Program Tuition	04/14/2026	30,000.00	10 E 001 4120 3190 00 000000 0000	30,000.00
260278	FY26 Q4 Quarterly Services	05/01/2026	172,701.25	10 E 001 4120 3190 00 000000 0000	172,701.25
NOWICKI, KRISTEN					1,278.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 23	2026 ICTW Symposium Conference Hotel and Mileage	04/23/2026	771.81	10 E 001 2210 3100 00 462000 0000	771.81
Feb-Apr 2026	IAASE Co-Teaching Seminar, Kane Cty ROE School Threat Class and Mileage	02/04/2026	506.90	10 E 001 2210 3100 00 462000 0000	506.90
NSN EMPLOYER SERVICES, INC,					2,642.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13586	2026-2027 Unemployment Claim Administration	04/01/2026	2,642.64	80 E 001 2363 3830 00 000000 0000	2,642.64
NUMOTION,					2,195.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56774891	Chair for Student	02/02/2026	2,195.20	10 E 001 1200 4100 00 462000 0000	2,195.20
O'BRIEN, JOHN					132.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	04/17/2026	132.20	20 E 002 2540 4110 00 000000 0000	132.20
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					3,059.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
459100512001	Credit for Folders	04/24/2026	-48.50	10 E 004 2410 4100 00 000000 0000	-48.50

## Bills Payable-Central 301

Vendor Name					Check Amount
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					3,059.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
459438760001	Office Supplies	04/07/2026	35.05	10 E 004 2410 4100 00 000000 0000	35.05
464192734001	Office and Classroom Supplies	04/03/2026	955.24	10 E 004 2410 4100 00 000000 0000	955.24
464196537001	Classroom Supplies	04/03/2026	99.54	10 E 004 2410 4100 00 000000 0000	99.54
464196545001	Classroom Supplies	04/01/2026	28.37	10 E 004 2410 4100 00 000000 0000	28.37
467470246001	Shredder	04/22/2026	1,990.21	10 E 010 2410 7100 00 000000 0000	1,990.21
PADDOCK PUBLICATIONS, INC,					39.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
377009	Public Notice of Meeting	05/04/2026	39.10	10 E 001 2310 3180 00 000000 0000	39.10
PALATINE HIGH SCHOOL,					35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 25	CHS Girls Track and Field Undercard Invitational 4/25/26	04/25/2026	35.00	10 E 002 1500 6400 00 000000 0000	35.00
PARRA, ROBERTO					134.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage Reimbursement	04/30/2026	134.50	10 E 001 2660 3320 00 000000 0000	134.50
PAULUS, KIMBERLY					49.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 20	Reimbursement for Snacks	04/20/2026	49.68	10 E 001 2212 4100 00 000000 0000	49.68
PEARSON NCS,					552.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31534435	Pearson WISC-V Response Booklet	04/15/2026	335.06	10 E 001 2230 3190 00 462000 0000	335.06
31535767	Protocols	04/15/2026	73.30	10 E 001 2230 3190 00 462000 0000	73.30

## Bills Payable-Central 301

Vendor Name					Check Amount
PEARSON NCS,					552.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31543392	Protocols	04/17/2026	144.00	10 E 001 2230 3190 00 462000 0000	144.00
PEERLESS NETWORK, INC.,					1,411.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
94479	Phones 4.15.26 - 5.14.26	04/15/2026	1,411.47	20 E 001 2540 3400 00 000000 0000	1,411.47
PEPSI COLA GEN BOT INC,					3,449.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
75476601	Pepsi Products	04/14/2026	423.03	10 E 002 2560 4100 00 000000 0000	423.03
77686006	Pepsi Products	04/21/2026	1,525.17	10 E 002 2560 4100 00 000000 0000	1,525.17
79886401	Pepsi Products	04/28/2026	1,500.86	10 E 002 2560 4100 00 000000 0000	1,500.86
PERKINS, JESSICA					1,619.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	Travel Reimbursement for April Trips	04/01/2026	1,619.55	10 E 001 2550 3320 00 462000 0000	1,619.55
PFLUG, DAINA					327.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage Reimbursement	05/07/2026	327.40	10 E 001 2510 3320 00 000000 0000	327.40
PITNEY BOWES GLOBAL FINANCIAL SERVICES,					444.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3107809653	Quarterly Charges 1.30.26 - 4.29.26	03/30/2026	444.84	10 E 001 2410 3250 00 000000 0000	444.84
PITNEY BOWES INC,					1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Postage 04-26	Apr postage added to meter	04/30/2026	500.00	10 E 001 2520 3410 00 000000 0000	500.00
Postage 04-26a	Apr postage added to meter	04/30/2026	500.00	10 E 001 2520 3410 00 000000 0000	500.00

## Bills Payable-Central 301

Vendor Name					Check Amount
PITSCO EDUCATION,					269.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-000006146	Science Supplies	04/08/2026	239.86		
				10 E 003 1120 4100 00 000000 0000	239.86
26-000006520	Instructional Supplies	04/13/2026	29.74		
				10 E 011 1120 4110 00 000000 0000	29.74
POMP'S TIRE SERVICE,					1,233.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
640131431	Tires	04/10/2026	1,233.58		
				40 E 001 2550 4130 00 000000 0000	1,233.58
PORTER, CARSON					393.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 20	Reimbursement for Play Supplies	04/20/2026	393.59		
				10 E 003 1120 4900 00 000000 0000	393.59
PORTO, PAMELA					70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 28	Reimburse for Safety Training Winners Rewards	04/28/2026	70.00		
				40 E 001 2550 4900 00 000000 0000	70.00
POSTMASTER,					114.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68 05-26	CHS PO Box 68 Renewal	05/06/2026	114.00		
				10 E 002 2410 3410 00 000000 0000	114.00
PRIMO BRANDS,					671.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06C8760210360	Water Filtration System	04/02/2026	80.53		
				40 E 001 2550 3700 00 000000 0000	80.53
06D8760210360	Water Service	05/02/2026	161.06		
				40 E 001 2550 3700 00 000000 0000	161.06
06E8760024352	B&G Bottled Water	05/06/2026	429.76		
				20 E 001 2540 3700 00 000000 0000	429.76
PRIOLA, RACHEL					77.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage Reimbursement	04/30/2026	77.36		
				10 E 001 2212 3320 00 000000 0000	77.36

## Bills Payable-Central 301

Vendor Name					Check Amount
PROCARE THERAPY,					9,551.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21419614	Contracted Social Worker	04/02/2026	595.00	10 E 001 2110 3100 00 000000 0000	595.00
21430861	Contracted Social Worker	04/12/2026	3,187.50	10 E 001 2110 3100 00 000000 0000	3,187.50
21436392	Contracted Social Worker	04/19/2026	2,550.00	10 E 001 2110 3100 00 000000 0000	2,550.00
21442715	Contracted Social Worker	04/26/2026	3,219.45	10 E 001 2110 3100 00 000000 0000	3,219.45
PROJECT LEAD THE WAY, INC,					12,319.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
528701	Medical Detectives Course Supplies	04/28/2026	12,319.75	10 E 011 1100 4200 00 000000 0000	12,319.75
RAIDY, ROBERT					118.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26a	2025-2026 Uniform Reimbursement	04/07/2026	118.21	20 E 002 2540 4110 00 000000 0000	118.21
REAGAN, STACY					97.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage Reimbursement	04/30/2026	97.02	10 E 001 2212 3320 00 000000 0000	97.02
REALLY GOOD STUFF,					180.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9184262	Classroom Supplies	04/24/2026	31.94	10 E 010 1110 4100 00 000000 0000	31.94
9187654	Classroom Supplies	04/29/2026	148.28	10 E 008 1110 4100 00 000000 0000	148.28
RED ROVER TECHNOLOGIES LLC,					17,973.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV15247	Absence and Hiring Annual Subscription	07/01/2026	17,973.50	10 E 001 2320 3160 00 000000 0000	17,973.50

## Bills Payable-Central 301

Vendor Name					Check Amount
REDBIRD FLIGHT SIMULATIONS INC,					110,112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27021	Flight Simulators	04/17/2026	110,112.00		
				10 E 002 1130 3100 00 322000 0000	19,560.00
				10 E 002 1130 5400 00 322000 0000	90,552.00
REVTRAK,					2,932.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fees 04-26	Apr credit card fees	04/30/2026	2,932.35		
				10 E 001 2520 3100 00 000000 0000	2,932.35
RIVER CITY RACE MANAGEMENT LLC,					2,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-TF22	Track Meet Timing 4/13/26	04/21/2026	1,100.00		
				10 E 002 1500 3190 00 000000 0000	1,100.00
2026-TF25	Track Timing 4/25/26	04/28/2026	1,100.00		
				10 E 002 1500 3190 00 000000 0000	1,100.00
ROUTE 47 TRANSPORTATION SERVICES, INC.,					3,325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	Private Transportation	04/30/2026	3,325.00		
				40 E 001 2550 3310 00 000000 0000	3,325.00
RUIZ, TAYLOR					467.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 19-20	Skyward User Group Conference Hotel Reimbursement	04/19/2026	255.92		
				10 E 001 2320 6400 00 000000 0000	255.92
Apr 2026	April Mileage Reimbursement	04/22/2026	211.70		
				10 E 001 2320 3320 00 000000 0000	211.70
SCHOLASTIC BOOK FAIRS-15,					10,305.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B6092227FR	Spring Book Fair PV	04/17/2026	2,569.24		
				10 E 008 1110 4900 00 000000 0000	2,569.24
W6115495BF	HBT Book Fair	04/26/2026	7,736.28		
				10 E 004 1110 4900 00 000000 0000	7,736.28

## Bills Payable-Central 301

Vendor Name					Check Amount
SCHOOL HEALTH CORPORATION,					125.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000378658	Nurse Office Supplies	04/08/2026	135.33		
				<i>10 E 004 2130 4100 00 000000 0000</i>	135.33
CN006147	Nurse Supply Credit	11/05/2024	-9.98		
				<i>10 E 010 2130 4100 00 000000 0000</i>	-9.98
SCHOOL SPECIALTY LLC,					2,877.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136518017	Table Purchase Credit	10/28/2025	-100.00		
				<i>10 E 002 1130 7100 00 000000 0000</i>	-100.00
208136919078	Construction Paper	04/08/2026	652.46		
				<i>10 E 004 1110 4100 00 000000 0000</i>	652.46
208136924624	Laminating Film	04/09/2026	554.16		
				<i>10 E 004 1110 4100 00 000000 0000</i>	554.16
208136955884	Classroom Carpet	04/20/2026	499.44		
				<i>10 E 010 2410 4100 00 000000 0000</i>	499.44
208136974863	Paper and Classroom Supplies	04/24/2026	118.64		
				<i>10 E 008 1110 4100 00 000000 0000</i>	118.64
208136985021	Office Supplies	04/28/2026	287.00		
				<i>10 E 011 1120 4100 00 000000 0000</i>	287.00
208136990835	Art Class Supplies	04/29/2026	865.72		
				<i>10 E 008 1110 4100 00 000000 0000</i>	865.72
SCHOOLBELLS LTD,					4,392.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2138	Private Transportation	05/01/2026	4,392.00		
				<i>40 E 001 2550 3310 00 000000 0000</i>	4,392.00
SCHURING & SCHURING,					8,219.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026 CHS	Dairy	04/30/2026	728.38		
				<i>10 E 002 2560 4100 00 000000 0000</i>	728.38
Apr 2026 CMS	Dairy	04/30/2026	618.17		
				<i>10 E 003 2560 4100 00 000000 0000</i>	618.17
Apr 2026 CT	Dairy	04/30/2026	1,793.94		
				<i>10 E 010 2560 4100 00 000000 0000</i>	1,793.94

## Bills Payable-Central 301

Vendor Name					Check Amount
SCHURING & SCHURING,					8,219.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026 HBT	Dairy	04/30/2026	1,648.86		
				10 E 004 2560 4100 00 000000 0000	1,648.86
Apr 2026 LL	Dairy	04/30/2026	736.53		
				10 E 005 2560 4100 00 000000 0000	736.53
Apr 2026 PKMS	Dairy	04/30/2026	1,165.50		
				10 E 011 2560 4100 00 000000 0000	1,165.50
Apr 2026 PV	Dairy	04/30/2026	1,528.54		
				10 E 008 2560 4100 00 000000 0000	1,528.54
SCOLA, ANGELA					46.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 26	Reimbursement for Educator of the Year Banquet Centerpiece Supplies	04/26/2026	46.90		
				10 E 001 2320 4100 00 000000 0000	46.90
SEAL OF ILLINOIS,					22,322.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14123	March Tuition	03/31/2026	8,786.93		
				10 E 001 1912 6700 00 000000 0000	8,786.93
14213	April Tuition	04/30/2026	13,536.00		
				10 E 001 1912 6700 00 000000 0000	13,536.00
SECURITAS TECHNOLOGY CORPORATION,					425.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7002075244	Maintenance Services CHS	04/15/2026	330.75		
				20 E 001 2540 3100 00 000000 0000	330.75
7002076108	Maintenance Services DO	04/15/2026	94.50		
				20 E 001 2540 3100 00 000000 0000	94.50
SECURITYSTUDIO INC,					6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S2-12932	S2Org Subscription Renewal 4.1.26 - 3.31.27	04/30/2026	6,000.00		
				10 E 001 2660 3160 00 000000 0000	6,000.00
SERVICE CONCEPTS, INC,					19,318.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35870	Kitchen Repairs CHS	04/14/2026	530.32		
				10 E 002 2560 3230 00 000000 0000	530.32

## Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					19,318.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35871	Maintenance Supplies	04/14/2026	8,189.78		
				<i>20 E 001 2540 7100 00 000000 0000</i>	8,189.78
35872	Maintenance Supplies	04/14/2026	1,059.10		
				<i>20 E 001 2540 4110 00 000000 0000</i>	450.50
				<i>20 E 001 2540 7100 00 000000 0000</i>	608.60
35873	Maintenance Supplies	04/14/2026	289.72		
				<i>20 E 001 2540 4110 00 000000 0000</i>	289.72
35874	Maintenance Supplies	04/14/2026	193.02		
				<i>20 E 001 2540 4110 00 000000 0000</i>	193.02
35875	Maintenance Supplies	04/14/2026	3,460.61		
				<i>20 E 001 2540 4110 00 000000 0000</i>	663.23
				<i>20 E 001 2540 7100 00 000000 0000</i>	2,797.38
35876	Maintenance Supplies	04/14/2026	0.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	0.00
35877	Kitchen Repairs CMS	04/15/2026	79.31		
				<i>10 E 003 2560 3230 00 000000 0000</i>	79.31
35919	Kitchen Repair HBT	04/23/2026	402.14		
				<i>10 E 004 2560 3230 00 000000 0000</i>	402.14
35921	Maintenance Supplies	04/24/2026	981.96		
				<i>20 E 001 2540 4110 00 000000 0000</i>	981.96
35922	Maintenance Supplies	04/24/2026	66.75		
				<i>20 E 001 2540 4110 00 000000 0000</i>	66.75
35923	Maintenance Supplies	04/23/2026	72.75		
				<i>20 E 001 2540 4110 00 000000 0000</i>	72.75
35924	Maintenance Supplies	04/24/2026	341.66		
				<i>20 E 001 2540 4110 00 000000 0000</i>	341.66
35925	Maintenance Supplies	04/24/2026	0.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	0.00
35926	Kitchen Repair LL	04/24/2026	1,486.09		
				<i>10 E 005 2560 3230 00 000000 0000</i>	279.38
				<i>10 E 005 2560 7100 00 000000 0000</i>	1,206.71
35955	Maintenance Supplies	04/29/2026	2,164.88		
				<i>20 E 001 2540 4110 00 000000 0000</i>	2,164.88

## Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE SANITATION INC,					14,671.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9331301	Service of Mobile Classrooms CT	04/24/2026	5,928.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	5,928.00
9331302	Service of Mobile Classrooms HBT	04/24/2026	2,964.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	2,964.00
9331303	Service of Mobile Classrooms PV	04/24/2026	2,964.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	2,964.00
9331304	Service of Mobile Classrooms LL	04/24/2026	1,436.40		
				<i>20 E 001 2540 3100 00 000000 0000</i>	1,436.40
9331305	Service of Port O Lets CHS Baseball Field	04/24/2026	307.46		
				<i>20 E 001 2540 3100 00 000000 0000</i>	307.46
9331306	Service of Port O Lets CHS Softball Field	04/24/2026	307.46		
				<i>20 E 001 2540 3100 00 000000 0000</i>	307.46
9331307	Service of Port O Lets CHS Soccer Field	04/24/2026	307.46		
				<i>20 E 001 2540 3100 00 000000 0000</i>	307.46
9331308	Service of Port O Lets CMS Track	04/24/2026	307.46		
				<i>20 E 001 2540 3100 00 000000 0000</i>	307.46
9340375	Construction Port O Let Delivery CHS	05/06/2026	149.63		
				<i>20 E 001 2540 3100 00 000000 0000</i>	149.63
SHADEL, VICTORIA					51.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb-Mar 2026	Feb-March Mileage Reimbursement	05/01/2026	51.33		
				<i>10 E 001 1800 3320 00 000000 0000</i>	51.33
SHALES MCNUTT CONSTRUCTION,					16,374.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-004-01	CHS Track Pre-Construction Services	04/16/2026	16,374.90		
				<i>20 E 002 2540 5420 00 000000 0000</i>	16,374.90
SHEAFFER & ROLAND,					2,426.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2110.1WWOP-009	Waste Pond Sample CHS	03/25/2026	1,700.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	1,700.00
2110.1WWOP-010	Waste Pond Water Sample	04/10/2026	200.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	200.00

## Bills Payable-Central 301

Vendor Name					Check Amount
SHEAFFER & ROLAND,					2,426.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2110.1WWOP-011	Waste Pond Water Sample Collection	04/23/2026	326.00		
				20 E 001 2540 3100 00 000000 0000	326.00
2110.1WWOP-012	Waste Pond Water Collection	04/23/2026	200.00		
				20 E 001 2540 3100 00 000000 0000	200.00
SHEPHERD VETERINARY SOLUTIONS LLC,					99.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29164	HIPPO Vet Management Software	05/01/2026	99.00		
				10 E 002 1130 3100 00 323500 0000	99.00
SHRUB OAK INTERNATIONAL LLC,					52,321.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T6R4X7A4B3265	April Tuition, Room and Board	05/01/2026	52,321.67		
				10 E 001 1912 6700 00 000000 0000	52,321.67
SITTER, MICHAEL					21.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 1	Reimbursement for FVC AD Meeting Lunch	04/01/2026	21.23		
				10 E 002 1500 4900 00 000000 0000	21.23
SKYWARD ACCOUNTING DEPT,					107,650.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
244764	Software Licenses July 1, 2026 - June 30, 2027	07/01/2026	107,650.89		
				10 E 001 2520 3160 00 000000 0000	107,650.89
SLAGER, MARY					425.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage and Skyward Conference Hotel Reimbursement	04/22/2026	425.15		
				10 E 001 2520 3320 00 000000 0000	252.30
				10 E 001 2520 6400 00 000000 0000	172.85
SMARTESTENERGY US LLC,					55,051.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME1037190	Electric Service PKMS	03/26/2026	9,981.69		
				20 E 011 2540 4660 00 000000 0000	9,981.69
SME1038575	Electric Service PV	03/27/2026	1,222.20		
				20 E 008 2540 4660 00 000000 0000	1,222.20

## Bills Payable-Central 301

Vendor Name					Check Amount
SMARTESTENERGY US LLC,					55,051.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME1042113	Electric Service PV	03/30/2026	5,534.76	20 E 008 2540 4660 00 000000 0000	5,534.76
SME1042114	Electric Service LL	03/30/2026	1,911.95	20 E 005 2540 4660 00 000000 0000	1,911.95
SME1042115	Electric Service LL	03/30/2026	12.33	20 E 005 2540 4660 00 000000 0000	12.33
SME1054651	Electric Service CHS	04/10/2026	19,691.11	20 E 002 2540 4660 00 000000 0000	19,691.11
SME1054652	Electric Service HBT	04/10/2026	5,793.71	20 E 004 2540 4660 00 000000 0000	5,793.71
SME1054653	Electric Service CMS	04/10/2026	4,071.25	20 E 003 2540 4660 00 000000 0000	4,071.25
SME1054655	Electric Service DO	04/10/2026	747.97	20 E 001 2540 4660 00 000000 0000	747.97
SME1060862	Electric Service CT	04/16/2026	6,085.02	20 E 010 2540 4660 00 000000 0000	6,085.02
SNYDER, ERICA					122.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage Reimbursement	04/30/2026	122.76	10 E 001 2212 3320 00 000000 0000	122.76
SOFT WATER CITY, INC,					66.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1139TP	Water Bottles	04/23/2026	37.15	10 E 005 2410 4100 00 000000 0000	37.15
441TP	Water Bottles	04/09/2026	29.72	10 E 005 2410 4100 00 000000 0000	29.72
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					644.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
262271	Security Services LL	05/01/2026	644.97	20 E 001 2540 3100 00 000000 0000	644.97

## Bills Payable-Central 301

Vendor Name					Check Amount
STARK AND SON TRENCHING INC,					5,099.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56977	Excavation, Electrical Line Repair CMS	04/13/2026	5,099.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	5,099.00
STERN, BLAKE					30.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	04/09/2026	30.45		
				<i>10 E 002 2110 3320 00 000000 0000</i>	30.45
STONER, LESLIE					557.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 20	Skyward User Group Conference Hotel and Mileage Reimbursement	04/20/2026	557.40		
				<i>10 E 001 2520 3320 00 000000 0000</i>	211.70
				<i>10 E 001 2520 6400 00 000000 0000</i>	345.70
STOXEN, ASHLEY					97.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 30	Reimburse Yearbook Pizza Party	04/30/2026	97.67		
				<i>10 E 011 1120 4900 00 000000 0000</i>	97.67
SUERTH, STACY					715.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 23	2026 ICTW Symposium Conference Hotel and Mileage	04/23/2026	715.09		
				<i>10 E 001 2210 3100 00 462000 0000</i>	715.09
SUMMIT SCHOOL, INC,					19,437.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36890	April Tuition	04/30/2026	19,437.57		
				<i>10 E 001 1912 6700 00 000000 0000</i>	19,437.57
TEACHERS CURRICULUM INSTITUTE,					184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV149906	Additional Licenses for New Students	04/21/2026	184.00		
				<i>10 E 011 1100 4200 00 000000 0000</i>	184.00
THE WRITING REVOLUTION,					3,375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-3972	The Hochman Method: 3-12 Live Virtual Training	04/29/2026	3,375.00		
				<i>10 E 001 2212 6400 00 000000 0000</i>	3,375.00

## Bills Payable-Central 301

Vendor Name					Check Amount
THERAPY TRAVELERS, LLC,					9,225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV129188	Contracted SpEd Teacher	04/17/2026	3,075.00		
				<i>10 E 001 1205 3100 00 000000 0000</i>	3,075.00
INV129443	Contracted SpEd Teacher	04/24/2026	3,075.00		
				<i>10 E 001 1205 3100 00 000000 0000</i>	3,075.00
INV129770	Contracted SpEd Teacher	05/01/2026	3,075.00		
				<i>10 E 001 1205 3100 00 000000 0000</i>	3,075.00
THOMSON REUTERS-WEST,					1,401.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
853576199	April CLEAR Proflex Subscription	05/01/2026	1,401.00		
				<i>10 E 001 2660 3160 00 000000 0000</i>	1,401.00
TIMEOUT SERVICES,					1,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2754	Nevco Controller and Service Call	03/31/2026	1,300.00		
				<i>10 E 002 1500 3190 00 000000 0000</i>	400.00
				<i>10 E 002 1500 4100 00 000000 0000</i>	100.00
				<i>10 E 002 1500 7100 00 000000 0000</i>	800.00
TROPHIES BY GEORGE,					2,297.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102645-26	CHS Athletics Senior Night Awards	03/04/2026	263.00		
				<i>10 E 002 1500 4100 00 000000 0000</i>	263.00
9131-25	CHS Athletics Senior Night Awards	03/04/2026	599.00		
				<i>10 E 002 1500 4100 00 000000 0000</i>	599.00
9903-3282	Girls Indoor Track Medals	03/18/2026	135.00		
				<i>10 E 002 1500 4100 00 000000 0000</i>	135.00
9903-3299	Spring Sports Awards	03/27/2026	1,051.10		
				<i>10 E 002 1500 4100 00 000000 0000</i>	1,051.10
9903-3334	CHS 4 Year Varsity Awards	04/21/2026	249.00		
				<i>10 E 002 1500 4100 00 000000 0000</i>	249.00
TYLER TECHNOLOGIES, INC,					102.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45-558276	Software Implementation Training	03/31/2026	102.50		
				<i>40 E 001 2550 3700 00 000000 0000</i>	102.50

## Bills Payable-Central 301

Vendor Name					Check Amount
ULINE,					2,726.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
206348078	Student Services Room Supplies	04/06/2026	1,021.34		
				10 E 003 2410 4100 00 000000 0000	1,021.34
207178960	Cabinet	04/23/2026	1,705.12		
				10 E 011 1100 4200 00 000000 0000	1,705.12
ULTIMATESLP,					139.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ASD453	UltimateSLP.com Annual Subscription	05/06/2026	139.92		
				10 E 008 1110 4100 00 000000 0000	139.92
UNITY SCHOOL BUS PARTS,					45.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
635387-CM	Magnet Return	03/24/2026	-477.12		
				40 E 001 2550 4100 00 000000 0000	-477.12
635434-IN	School Bus Parts	03/24/2026	220.38		
				40 E 001 2550 4100 00 000000 0000	220.38
637588-IN	School Bus Parts	04/22/2026	179.64		
				40 E 001 2550 4100 00 000000 0000	179.64
638052-IN	Shop Supplies	04/28/2026	122.66		
				40 E 001 2550 4100 00 000000 0000	122.66
US BANK EQUIPMENT FINANCE, INC,					1,639.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
579747882	Copy Lease Charge	04/10/2026	1,639.21		
				10 E 001 2410 3250 00 000000 0000	1,639.21
VALENTINI, MARK					72.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 10	Reimbursement for Student Incentive Lunch	04/10/2026	72.20		
				10 E 011 1120 4900 00 000000 0000	72.20
VASIL, KRISTIANA					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 5 2026	Prof Dev National Art Ed Association Conference	03/05/2026	300.00		
				10 E 002 2210 6400 00 000000 0000	300.00

## Bills Payable-Central 301

Vendor Name					Check Amount
VERIZON WIRELESS SERVICES LLC,					1,154.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6141198212	B&G Cell Phone / MiFi	04/15/2026	1,154.37		
				<i>20 E 001 2540 3400 00 000000 0000</i>	1,154.37
VEX ROBOTICS, INC,					1,152.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
868654	CTE Supplies	04/06/2026	1,152.31		
				<i>10 E 002 1130 4100 00 322000 0000</i>	1,152.31
VILLAGE OF BURLINGTON,					48.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 05-26	Water Service DO	05/04/2026	48.50		
				<i>20 E 001 2540 3700 00 000000 0000</i>	48.50
VISTA HIGHER LEARNING,					57,970.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI335158	Spanish 1 Textbooks	04/25/2026	52,404.58		
				<i>10 E 002 1100 4200 00 000000 0000</i>	46,282.10
				<i>10 E 003 1100 4200 00 000000 0000</i>	6,122.48
SI335176	Spanish for Heritage Speakers Texts	04/25/2026	5,566.21		
				<i>10 E 002 1100 4200 00 000000 0000</i>	5,566.21
VONSCHNASE, JESSICA					155.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	Reimburse for Lunch Hero and Head Cook Training Supplies	04/25/2026	155.69		
				<i>10 E 001 2560 4100 00 000000 0000</i>	88.19
				<i>10 E 001 2560 4900 00 000000 0000</i>	47.52
				<i>10 E 002 2560 4900 00 000000 0000</i>	19.98
WALKER, SHARON					115.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage Reimbursement	05/05/2026	115.06		
				<i>10 E 003 1120 3320 00 000000 0000</i>	57.53
				<i>10 E 011 1120 3320 00 000000 0000</i>	57.53

## Bills Payable-Central 301

Vendor Name					Check Amount
WATCH D.O.G.S.,					241.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
261065	WATCH DOGS Program Supplies	04/24/2026	241.97		
				<i>10 E 004 2410 4100 00 000000 0000</i>	241.97
WEST MUSIC COMPANY,					1,507.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2634157	Classroom Supplies	04/23/2026	197.75		
				<i>10 E 010 1110 4100 00 000000 0000</i>	197.75
SI2634372	Classroom Supplies	04/24/2026	359.97		
				<i>10 E 010 1110 4100 00 000000 0000</i>	359.97
SI2636178	Music Class Supplies	04/30/2026	383.80		
				<i>10 E 008 1110 4100 00 000000 0000</i>	383.80
SI2637144	Music Class Drums	05/04/2026	565.93		
				<i>10 E 010 1110 4100 00 000000 0000</i>	565.93
WILMINGTON, MINDY					130.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage Reimbursement	05/04/2026	40.02		
				<i>10 E 003 1120 3320 00 000000 0000</i>	20.01
				<i>10 E 011 1120 3320 00 000000 0000</i>	20.01
Feb 2026	February Mileage Reimbursement	05/04/2026	45.02		
				<i>10 E 003 1120 3320 00 000000 0000</i>	22.51
				<i>10 E 011 1120 3320 00 000000 0000</i>	22.51
Mar 2026	March Mileage Reimbursement	04/06/2026	45.02		
				<i>10 E 003 1120 3320 00 000000 0000</i>	22.51
				<i>10 E 011 1120 3320 00 000000 0000</i>	22.51
WING AERO PRODUCTS INC,					185.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
898411	Remote Test Prep for Aero Course	04/16/2026	185.86		
				<i>10 E 002 1100 4200 00 000000 0000</i>	185.86
WISCONSIN CENTER FOR ED PROD & SVCS,					134.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W-0099424	WIDA Screener for Kindergarten Score Sheets	05/04/2026	134.00		
				<i>10 E 001 1800 4100 00 000000 0000</i>	134.00

## Bills Payable-Central 301

Vendor Name					Check Amount
WORKBOOK PUBLISHING INC,					93.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260326A	Student Counseling Resource Books	04/27/2026	93.90		
				<i>10 E 008 2140 4100 00 000000 0000</i>	93.90
YUNK, BARBI					598.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage and Skyward Conference Hotel Reimbursement	04/20/2026	598.00		
				<i>10 E 001 2520 3320 00 000000 0000</i>	252.30
				<i>10 E 001 2520 6400 00 000000 0000</i>	345.70
ZOH0 CORP,					10,010.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5020042814	ManageEngine M365 Manager Plus Professional Edition Subscription 6.3.26 - 6.2.27	04/18/2026	10,010.00		
				<i>10 E 001 2660 3160 00 000000 0000</i>	10,010.00

## Bills Payable-Central 301

Central Cmty USD 301, IL

<b>Fund</b>	<b>Total</b>
10 - EDUCATIONAL FUND	1,557,979.22
20 - OPERATIONS AND MAINTENANCE	201,057.14
40 - TRANSPORTATION FUND	410,247.17
80 - TORT FUND	51,796.38
	<b>2,221,079.91</b>