

Bills Payable-Central 301

07/01/2026 - 07/20/2026

Vendor Name					Check Amount
1ST AYD CORPORATION,					300.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PSI883813	Garage Supplies	06/25/2026	387.57	40 E 001 2550 4100 00 000000 0000	387.57
PSI884346	Garage Supplies	06/26/2026	58.71	40 E 001 2550 4100 00 000000 0000	58.71
SCM28016	Garage Supplies Credit	05/11/2026	-145.93	40 E 001 2550 4100 00 000000 0000	-145.93
AASA,					485.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1006902	Membership Fee A. MacCrindle	06/19/2026	485.00	10 E 001 2320 6400 00 000000 0000	485.00
ABLE ACADEMY,					12,283.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
154985816	June Tuition	06/29/2026	1,445.06	10 E 001 1912 6700 00 000000 0000	1,445.06
154985817	July Tuition	07/01/2026	10,837.95	10 E 001 1912 6700 00 000000 0000	10,837.95
ACT, INC,					17.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1000011062	PACT 8/9 Accommodations Scoring	05/06/2026	17.50	10 E 001 2212 3800 00 000000 0000	17.50
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					469.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23347423	Bus Driver Physicals	06/14/2026	469.00	40 E 001 2550 3190 00 000000 0000	469.00
AGUINAGA, JACOB					285.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2026	June Mileage Reimbursement	06/30/2026	285.35	10 E 001 2660 3320 00 000000 0000	285.35

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Vendor Name					Check Amount
AHW LLC,					1,776.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12398943	Grounds Supplies	06/30/2026	124.41	20 E 001 2540 4120 00 000000 0000	124.41
12400198	Grounds Supplies	07/01/2026	272.25	20 E 001 2540 4120 00 000000 0000	272.25
12400200	Grounds Supplies	07/01/2026	1,379.49	20 E 001 2540 4120 00 000000 0000	1,379.49
AIDEX CORPORATION,					78,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A-26141	Six Axis Mechanical Robot and Cart	06/24/2026	78,450.00	10 E 002 1130 5400 00 322000 0000	78,450.00
ALLEGIANT TECHNOLOGY,					52.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200020472	Fax Services 7.1.26 - 7.31.26	06/30/2026	52.69	10 E 001 2410 3250 00 000000 0000	52.69
AMALGAMATED BANK OF CHICAGO,					950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
61510726	Debt Certificates 2016 Admin Fee	07/01/2026	475.00	30 E 001 5400 3190 00 000000 0000	475.00
61520726	Bond Series 2016A Admin Fee	07/01/2026	475.00	30 E 001 5400 3190 00 000000 0000	475.00
AMAZON CAPITAL SERVICES, INC,					8,607.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11GP-4V74-1HJV	Supplies	05/22/2026	45.20	40 E 001 2550 4110 00 000000 0000	45.20
11QM-VVQ3-JRHH	Office Supplies	06/27/2026	73.81	10 E 002 2410 4100 00 000000 0000	73.81
133M-6CFC-97FN	Tech Supplies	06/25/2026	253.20	10 E 001 2660 4100 00 000000 0000	253.20
133T-YV3G-MFPX	Tech Supplies	06/01/2026	71.24	10 E 001 2660 4100 00 000000 0000	71.24
143W-Y43X-L3XW	Do Office Supplies	07/02/2026	26.03	10 E 001 2520 4100 00 000000 0000	26.03

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					8,607.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1471-P397-9YNX	Office Chair	07/08/2026	94.99	10 E 001 2320 4100 00 000000 0000	94.99
14T7-3HYV-DJ3Q	World Language Supplies	07/06/2026	4.95	10 E 002 1130 4100 00 000000 0000	4.95
16MG-C6VD-GFTY	Office Supplies	07/03/2026	123.20	10 E 002 2410 4100 00 000000 0000	123.20
1CC9-71P3-K9NR	Dry Erase Boards	06/29/2026	831.66	10 E 011 1120 4100 00 000000 0000	831.66
1DHL-3TKP-DWN1	Umbrellas and Fans	06/15/2026	80.96	10 E 002 1500 4100 00 000000 0000	80.96
1DQC-NN63-FQHM	Supplies	06/01/2026	241.41	40 E 001 2550 4110 00 000000 0000	241.41
1FQ7-TVKH-QM7R	Do Office & Kitchen Supplies	06/12/2026	41.83	10 E 001 2520 4100 00 000000 0000	41.83
1HFX-9TDH-XG1L	Do Office & Kitchen Supplies	07/06/2026	159.77	10 E 001 2520 4100 00 000000 0000	159.77
1JG4-THKV-KQMV	Keyboard and Mouse	07/02/2026	33.22	10 E 001 2320 4100 00 000000 0000	33.22
1JYD-PJCL-LHV7	World Language Supplies	06/27/2026	129.36	10 E 002 1130 4100 00 000000 0000	129.36
1K77-K1PN-FM4L	Beginning of the Year Supplies	07/07/2026	1,344.18	10 E 004 2410 4100 00 000000 0000	1,344.18
1KQV-FYKK-MV9M	Teacher Supplies	07/04/2026	766.72	10 E 011 1120 4100 00 000000 0000	766.72
1MTJ-3RX6-JLH9	Library Supplies	06/24/2026	455.03	10 E 011 2220 4100 00 000000 0000	455.03
1NFC-GDJ9-NPM6	Supplies	06/29/2026	64.75	40 E 001 2550 4110 00 000000 0000	64.75
1NG3-G99L-DR47	Tech Supplies	06/15/2026	57.00	10 E 001 2660 4100 00 000000 0000	57.00
1PNX-VT1C-N14X	Do Office Supplies	06/17/2026	12.99	10 E 001 2520 4100 00 000000 0000	12.99

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					8,607.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QDV-TPQN-CGNF	Tech Supplies	06/08/2026	153.18	10 E 001 2660 4100 00 000000 0000	153.18
1QDX-3RJ1-FQ4K	Office Supplies	06/15/2026	28.98	10 E 011 2410 4100 00 000000 0000	28.98
1QJY-FHGQ-DWVQ	AP Geo Summer Camp Supplies	06/15/2026	180.87	10 E 002 1500 4900 00 000000 0000	180.87
1RCT-13X9-MN3X	Beginning of the Year Supplies	07/07/2026	66.47	10 E 004 2410 4100 00 000000 0000	66.47
1RCV-Q4WP-CVHR	Tech Supplies	06/18/2026	129.99	10 E 001 2660 4100 00 000000 0000	129.99
1TTG-DTGM-KJCM	Office Supplies	06/21/2026	2,345.15	10 E 002 2410 4100 00 000000 0000	2,345.15
1VD9-9VYJ-LRH1	Tech Supplies	06/01/2026	48.44	10 E 001 2660 4100 00 000000 0000	48.44
1WPH-R6V9-4WLM	Do Office Supplies	06/11/2026	108.29	10 E 001 2520 4100 00 000000 0000	108.29
1XCW-GJWN-VGDH	Office Supplies	07/01/2026	621.22	10 E 001 2320 4100 00 000000 0000	621.22
1XKP-DNPT-463N	Do Office Supplies	06/05/2026	13.29	10 E 001 2520 4100 00 000000 0000	13.29
ARBITERSPORTS LLC,					1,550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV84919	CHS Athletics 2026-2027 Activity Scheduler and Registration	07/09/2026	1,550.00	10 E 002 1500 3190 00 000000 0000	1,550.00
ASTOUND BUSINESS SOLUTIONS RCN,					1,113.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
416615501-0018305	Internet 6.8.26 - 7.7.26	06/10/2026	1,113.50	10 E 001 2660 3160 00 000000 0000	1,113.50
ATI HOLDINGS LLC,					7,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TSM51405	May Athletic Trainer Services	06/16/2026	7,400.00	10 E 002 1500 3190 00 000000 0000	7,400.00

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Vendor Name					Check Amount
BATTERIES PLUS,					1,895.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P82727827	Maintenance Supplies	06/23/2026	1,331.80	20 E 001 2540 4110 00 000000 0000	1,331.80
P92728096	Maintenance Supplies	06/23/2026	563.90	20 E 001 2540 4110 00 000000 0000	563.90
BEAN'S FARM LANDSCAPE SUPPLY,					271.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4427	Grounds Supplies	06/29/2026	271.00	20 E 001 2540 4120 00 000000 0000	271.00
BLUE CROSS BLUE SHIELD,					44,707.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dental 06-26	Dental Claims	06/30/2026	3,297.18	10 E 002 1130 2230 00 000000 0000	3,496.41
				20 E 001 2540 2230 00 000000 0000	545.52
				40 E 001 2550 2230 00 000000 0000	-744.75
BSN SPORTS INC,					74.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
934317436	Replacement Bleacher End Caps	06/09/2026	74.36	10 E 002 1500 4100 00 000000 0000	74.36
BULK BOOKSTORE,					484.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
239716	AP Geo Summer Camp Books	06/16/2026	484.20	10 E 002 1500 4900 00 000000 0000	484.20
CAMELOT THERAPEUTIC SCHOOLS, LLC,					6,467.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV253419	June Tuition, 1:1 Aide	06/15/2026	6,467.10	10 E 001 1912 6700 00 000000 0000	6,467.10
CARAHSOFT TECHNOLOGY CORPORATION,					58.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN2319224	Everlaw Overage May 2026	06/18/2026	58.05	10 E 001 2520 3100 00 000000 0000	58.05

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Vendor Name					Check Amount
CERRONE, CAROLINE					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement EDU 6540	07/15/2026	450.00	10 E 008 1110 2300 00 000000 0000	450.00
CHICAGO KILN SERVICE INC,					2,525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9265	Kiln Inspection & Repair CHS	06/29/2026	540.00	20 E 001 2540 3230 00 000000 0000	540.00
9266	Kiln Inspection & Repair Elem and MS	06/29/2026	1,985.00	20 E 001 2540 3230 00 000000 0000	1,985.00
CLASSLINK, INC,					26,591.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV24499	Annual License and Roster Server Hosting Renewal	07/01/2026	22,641.00	10 E 001 2660 3160 00 000000 0000	22,641.00
INV24500	Annual DataGuard and OneSync Server Hosting Renewal	07/01/2026	3,950.00	10 E 001 2660 3160 00 000000 0000	3,950.00
CLIENTFIRST TECHNOLOGY CONSULTING,					341.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19674	E-Rate Services 4.1.26 - 5.31.26	05/31/2026	341.25	10 E 001 2660 3190 00 000000 0000	341.25
CONTINENTAL RESOURCES, INC,					368.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91191479	Phones 5.18.26 - 6.17.26	06/25/2026	368.52	20 E 001 2540 3400 00 000000 0000	368.52
COPPOLA, MICHAEL					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement EDU 6540	07/15/2026	450.00	10 E 008 1110 2300 00 000000 0000	450.00
CORE ACADEMY,					2,016.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-062325	June Tuition	06/30/2026	2,016.16	10 E 001 1912 6700 00 000000 0000	2,016.16

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Vendor Name					Check Amount
CPI,					2,539.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NAIN-239682	Crisis Intervention Training	06/23/2026	2,539.00	40 E 001 2550 6400 00 000000 0000	2,539.00
CURRICULUM ASSOCIATES LLC,					223,249.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90895609-2A	iReady - Payment 2 of 2, Remainder of Balance	06/04/2026	223,249.47	10 E 004 1100 4200 00 000000 0000	63,785.56
				10 E 005 1100 4200 00 000000 0000	31,892.79
				10 E 008 1100 4200 00 000000 0000	63,785.56
				10 E 010 1100 4200 00 000000 0000	63,785.56
DIPRIZIO, BRIANNE					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement OTES 6500	07/01/2026	450.00	10 E 004 1110 2300 00 000000 0000	450.00
DRAMATIC PUBLISHING COMPANY,					594.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100201547	Fall Play Scripts and Royalty Fee	05/29/2026	594.75	10 E 002 1130 3900 00 000000 0000	594.75
EBERT, MARK					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement EDU 6540	07/07/2026	450.00	10 E 002 1130 2300 00 000000 0000	450.00
ECOWATER/DEKALB BOTTLED WATER,					63.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10025 06-26	CHS Athletics Office Water	06/06/2026	63.35	10 E 002 1500 4900 00 000000 0000	63.35
ELAN CORPORATE PAYMENT SYSTEMS,					17,895.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 07-26	Athletics, Accounts Payable, Activity, Tech Expenses	07/06/2026	17,895.97	10 R 000 1999 0000 00 000000 0000	9,420.80
				10 E 001 2212 4100 00 000000 0000	295.62
				10 E 001 2310 4100 00 000000 0000	31.30
				10 E 001 2320 4100 00 000000 0000	300.00

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Vendor Name					Check Amount
ELAN CORPORATE PAYMENT SYSTEMS,					17,895.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 001 2520 4100 00 000000 0000	323.35
				10 E 001 2560 6400 00 000000 0000	1,141.55
				10 E 001 2630 4100 00 000000 0000	47.96
				10 E 001 2660 3160 00 000000 0000	2,500.15
				10 E 001 2660 6400 00 000000 0000	1,075.00
				10 E 002 1500 3120 00 000000 0000	1,552.98
				10 E 002 1500 4100 00 000000 0000	674.60
				40 E 001 2550 4640 00 000000 0000	110.66
				40 E 001 2550 6400 00 000000 0000	422.00
ELGIN DOT SAFETY LANE LLC,					2,016.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
439	Safety Lane	07/09/2026	2,016.00		
				40 E 001 2550 6400 00 000000 0000	2,016.00
ENTEC SERVICES INC,					2,935.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN064783	Technical Support Program Quarterly Billing	07/01/2026	2,935.00		
				20 E 001 2540 3100 00 000000 0000	2,935.00
FEECE OIL COMPANY,					8,490.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
141985	Oil	07/01/2026	1,617.46		
				40 E 001 2550 4120 00 000000 0000	1,617.46
142661	Fuel	07/01/2026	2,579.28		
				40 E 001 2550 4640 00 000000 0000	2,579.28
33100	Oil	07/01/2026	951.50		
				40 E 001 2550 4120 00 000000 0000	951.50
841533	Fuel	07/08/2026	3,341.79		
				40 E 001 2550 4640 00 000000 0000	3,341.79
FLINN SCIENTIFIC, INC,					143.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3283574	Science Supplies	07/06/2026	143.96		
				10 E 002 1130 4100 00 000000 0000	143.96

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Vendor Name					Check Amount
FOX TECH TRANSITION PROGRAM,					5,145.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-062298	June Tuition	06/30/2026	3,805.23	10 E 001 1912 6700 00 000000 0000	3,805.23
SESINV-062300	June Tuition	06/30/2026	1,340.70	10 E 001 1912 6700 00 000000 0000	1,340.70
FOX VALLEY FIRE & SAFETY CO,					8,121.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00867689	Fire Extinguisher Inspection DO	06/17/2026	185.00	20 E 001 2540 3100 00 000000 0000	185.00
IN00867691	Fire Extinguisher Inspection LL	06/17/2026	673.95	20 E 001 2540 3100 00 000000 0000	673.95
IN00867692	Fire Extinguisher Inspection HBT	06/17/2026	1,041.35	20 E 001 2540 3100 00 000000 0000	1,041.35
IN00867693	Fire Extinguisher Inspection CMS	06/17/2026	318.10	20 E 001 2540 3100 00 000000 0000	318.10
IN00867694	Fire Extinguisher Inspection CHS	06/17/2026	1,421.20	20 E 001 2540 3100 00 000000 0000	1,421.20
IN00867715	Annual Ansul System Inspection PKMS	06/17/2026	391.00	20 E 001 2540 3100 00 000000 0000	391.00
IN00867716	Annual Ansul System Inspection PV	06/17/2026	277.00	20 E 001 2540 3100 00 000000 0000	277.00
IN00867777	Annual Ansul System Inspection CMS	06/17/2026	386.00	20 E 001 2540 3100 00 000000 0000	386.00
IN00867778	Annual Ansul System Inspection CHS	06/17/2026	572.00	20 E 001 2540 3100 00 000000 0000	572.00
IN00867795	Annual Ansul System Inspection LL	06/17/2026	190.00	20 E 001 2540 3100 00 000000 0000	190.00
IN00867800	Annual Ansul System Inspection HBT	06/17/2026	205.00	20 E 001 2540 3100 00 000000 0000	205.00
IN00867802	Annual Ansul System Inspection CT	06/17/2026	387.00	20 E 001 2540 3100 00 000000 0000	387.00
IN00867815	Fire Extinguisher Inspection PV	06/17/2026	165.00	20 E 001 2540 3100 00 000000 0000	165.00

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Vendor Name					Check Amount
FOX VALLEY FIRE & SAFETY CO,					8,121.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00867816	Fire Extinguisher Inspection PKMS	06/17/2026	580.00	20 E 001 2540 3100 00 000000 0000	580.00
IN00867817	Fire Extinguisher Inspection CT	06/17/2026	221.55	20 E 001 2540 3100 00 000000 0000	221.55
IN00867818	Fire Extinguisher Inspection Transportation Bldg	06/17/2026	586.55	20 E 001 2540 3100 00 000000 0000	586.55
IN00868469	Fire Alarm System Service CHS	06/22/2026	521.00	20 E 001 2540 3230 00 000000 0000	521.00
GERHARZ, ANDRA					64.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2026	June Mileage Reimbursement	07/02/2026	64.96	10 E 001 2212 3320 00 000000 0000	64.96
GIBBS, ANDREW					325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
510421	Reimburse IPA AA#3806 2026 Choose Joy Course	06/10/2026	325.00	10 E 005 2410 6400 00 000000 0000	325.00
GORDON FLESCH COMPANY INC,					30,605.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I576284	Copy Lease Charges	06/03/2026	4,910.64	10 E 001 2410 3250 00 000000 0000	4,910.64
I582138	Copy Lease Charges	06/20/2026	4,910.64	10 E 001 2410 3250 00 000000 0000	4,910.64
IN15640571	Black and color Copies	06/01/2026	13,848.85	10 E 001 2410 3250 00 000000 0000	13,848.85
IN15645117	Printer Supplies - PV	06/05/2026	464.95	10 E 008 1110 4170 00 000000 0000	464.95
IN15658196	Black and Color Copies	06/15/2026	612.49	10 E 001 2410 3250 00 000000 0000	612.49
IN15658197	Black and Color Copies	06/15/2026	869.06	10 E 001 2410 3250 00 000000 0000	869.06
IN15658198	Black and Color Copies	06/15/2026	1,114.57	10 E 001 2410 3250 00 000000 0000	1,114.57

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Vendor Name					Check Amount
GORDON FLESCH COMPANY INC,					30,605.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15658199	Black and Color Copies	06/15/2026	99.04	10 E 001 2410 3250 00 000000 0000	99.04
IN15676254	Black and Color Copies	07/01/2026	3,775.05	10 E 001 2410 3250 00 000000 0000	3,775.05
GRAINGER,					241.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9967291429	Maintenance Supplies	06/26/2026	241.32	20 E 001 2540 4110 00 000000 0000	241.32
GREEN CLOSET CREATIVE,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3595	Monthly Website Management	06/01/2026	300.00	10 E 001 2660 3190 00 000000 0000	300.00
GREENLEE, RYAN					55.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2026	June Mileage Reimbursement	06/30/2026	55.47	10 E 001 2660 3320 00 000000 0000	55.47
HAHN, EMILY					1,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 22-25	Advanced Placement Summer Institute	06/22/2026	650.00	10 E 001 2210 6400 00 000000 0000	650.00
Tuition 06-26	Tuition Reimbursement EDU 6535, 6540	07/02/2026	750.00	10 E 002 1130 2300 00 000000 0000	750.00
HERFF JONES, INC,					2,185.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1323031	Reprint of FY26 Diplomas	06/11/2026	2,185.93	10 E 002 2410 4100 00 000000 0000	2,185.93
HODGES LOIZZI EISENHAMMER RODICK AND KOH,					33,711.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69532	May Legal Fees	05/31/2026	33,711.89	80 E 001 2365 3180 00 000000 0000	33,711.89

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Vendor Name					Check Amount
HOME DEPOT PRO,					16,454.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
883008009	Maintenance Supplies	06/09/2026	108.57	20 E 001 2540 4110 00 000000 0000	108.57
883013787	Maintenance Supplies	06/10/2026	131.46	20 E 001 2540 4110 00 000000 0000	131.46
883055858	Maintenance Supplies	06/18/2026	476.80	20 E 001 2540 4110 00 000000 0000	476.80
9250090775	Custodial Supplies	06/09/2026	904.29	20 E 001 2540 4100 00 000000 0000	904.29
9250094872	Custodial Supplies	06/09/2026	102.20	20 E 001 2540 4100 00 000000 0000	102.20
9250095839	Custodial Supplies	06/09/2026	1,406.04	20 E 001 2540 4100 00 000000 0000	1,406.04
9250095840	Custodial Supplies	06/09/2026	46.79	20 E 001 2540 4100 00 000000 0000	46.79
9250105685	Custodial Supplies	06/09/2026	121.84	20 E 001 2540 4100 00 000000 0000	121.84
9250151557	Custodial Supplies	06/10/2026	748.98	20 E 001 2540 4100 00 000000 0000	748.98
9250151559	Custodial Supplies	06/10/2026	170.00	20 E 001 2540 4100 00 000000 0000	170.00
9250151560	Custodial Supplies	06/10/2026	170.00	20 E 001 2540 4100 00 000000 0000	170.00
9250178663	Custodial Supplies	06/10/2026	1,406.04	20 E 001 2540 4100 00 000000 0000	1,406.04
9250241156	Custodial Supplies	06/11/2026	28.10	20 E 001 2540 4100 00 000000 0000	28.10
9250241948	Custodial Supply Credit	06/11/2026	-170.00	20 E 001 2540 4100 00 000000 0000	-170.00
9250329678	Custodial Supplies	06/15/2026	50.40	20 E 001 2540 4100 00 000000 0000	50.40
9250338016	Custodial Supplies	06/15/2026	1,523.21	20 E 001 2540 4100 00 000000 0000	1,523.21

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					16,454.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9250341105	Custodial Supplies	06/15/2026	3,866.61	20 E 001 2540 4100 00 000000 0000	3,866.61
9250395200	Custodial Supplies	06/16/2026	51.76	20 E 001 2540 4100 00 000000 0000	51.76
9250436517	Custodial Supplies	06/17/2026	28.10	20 E 001 2540 4100 00 000000 0000	28.10
9250457618	Custodial Supplies	06/17/2026	357.64	20 E 001 2540 4100 00 000000 0000	357.64
9250501801	Custodial Supplies	06/18/2026	1,700.00	20 E 001 2540 4100 00 000000 0000	1,700.00
9250516148	Custodial Supplies	06/18/2026	1,174.81	20 E 001 2540 4100 00 000000 0000	1,174.81
9250543485	Custodial Supply Credit	06/19/2026	-117.17	20 E 001 2540 4100 00 000000 0000	-117.17
9250571498	Custodial Supplies	06/21/2026	350.72	20 E 001 2540 4100 00 000000 0000	350.72
9250596102	Custodial Supplies	06/22/2026	117.17	20 E 001 2540 4100 00 000000 0000	117.17
9250596103	Custodial Supplies	06/22/2026	1,700.00	20 E 001 2540 4100 00 000000 0000	1,700.00
HOUGHTON MIFFLIN COMPANY,					119,965.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956499983	Into Reading V2 Decodable Library	06/19/2026	26,511.97	10 E 004 1100 4200 00 000000 0000	8,198.04
				10 E 005 1100 4200 00 000000 0000	3,514.23
				10 E 008 1100 4200 00 000000 0000	6,511.56
				10 E 010 1100 4200 00 000000 0000	8,288.14
956499984	Into Reading V2 Decodable Library	06/19/2026	39,978.84	10 E 004 1100 4200 00 000000 0000	12,846.52
				10 E 005 1100 4200 00 000000 0000	5,308.64
				10 E 008 1100 4200 00 000000 0000	9,528.90
				10 E 010 1100 4200 00 000000 0000	12,294.78

Bills Payable-Central 301

Vendor Name					Check Amount
HOUGHTON MIFFLIN COMPANY,					119,965.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956499986	Into Reading V2 Decodable Library	06/19/2026	15,814.16		
				10 E 004 1100 4200 00 000000 0000	5,008.77
				10 E 005 1100 4200 00 000000 0000	2,121.01
				10 E 008 1100 4200 00 000000 0000	3,807.51
				10 E 010 1100 4200 00 000000 0000	4,876.87
956499987	Into Reading V2 Decodable Library	06/19/2026	37,660.45		
				10 E 004 1100 4200 00 000000 0000	11,423.42
				10 E 005 1100 4200 00 000000 0000	4,886.55
				10 E 008 1100 4200 00 000000 0000	9,185.30
				10 E 010 1100 4200 00 000000 0000	12,165.18
ILLINOIS ASSOCIATION OF SCHOOL BOARDS,					4,560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
485820	Triple I Hotel Deposit and Registration for Board of Ed	06/04/2026	4,560.00		
				10 E 001 2310 6400 00 000000 0000	4,560.00
ILLINOIS PRINCIPALS ASSOCIATION,					1,354.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
510355	Membership Renewal E. Pereda	06/09/2026	459.00		
				10 E 002 2210 6400 00 000000 0000	459.00
510524	Annual Conference Registration B. Bending	06/11/2026	449.00		
				10 E 002 2210 6400 00 000000 0000	449.00
511633	IPA Admin Membership R. Hamadeh	07/13/2026	446.25		
				10 E 003 2410 6400 00 000000 0000	446.25
INFOBIP VOICE INC (FORMERLY PEERLESS NETWORK,					1,617.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
97624	Phones 6.15.26 - 7.14.26	06/15/2026	1,617.02		
				20 E 001 2540 3400 00 000000 0000	1,617.02
INSTRUCTURE, INC,					40,176.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV673795	Canvas Cloud Year 3 of 3	06/01/2026	40,176.00		
				10 E 001 2212 3190 00 000000 0000	40,176.00

Bills Payable-Central 301

Vendor Name					Check Amount
INTEGRATED SYSTEMS CORPORATION,					21,149.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4369	Skyward Hosting Services 7.1.26 - 6.30.27	06/01/2026	21,149.00	10 E 001 2660 3160 00 000000 0000	21,149.00
KANE COUNTY REGIONAL OFFICE OF ED #31,					13,652.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4002700004	Follett Destiny Renewal FY27	07/02/2026	13,192.37	10 E 002 2220 3100 00 000000 0000	1,545.96
				10 E 003 2220 3100 00 000000 0000	1,545.96
				10 E 004 2220 3100 00 000000 0000	1,982.59
				10 E 005 2220 3100 00 000000 0000	1,982.59
				10 E 008 2220 3100 00 000000 0000	1,982.59
				10 E 010 2220 3100 00 000000 0000	1,982.59
				10 E 011 2220 3100 00 000000 0000	2,170.09
8002700007	June Fingerprinting	07/02/2026	460.00	10 E 001 2320 3100 00 000000 0000	460.00
KING, NICHOLAS					50.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2026	June Mileage Reimbursement	06/30/2026	50.55	10 E 001 2660 3320 00 000000 0000	50.55
KUTA SOFTWARE LLC,					1,656.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39075	Middle and High School Math Software Renewal	07/01/2026	1,656.00	10 E 002 1130 4100 00 000000 0000	784.00
				10 E 003 1120 4100 00 000000 0000	552.00
				10 E 011 1120 4100 00 000000 0000	320.00
LANGTIM, LINDSEY					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement OTES 6500	07/06/2026	450.00	10 E 010 1110 2300 00 000000 0000	450.00
LARSON EQUIPMENT & FURNITURE COMPANY,					2,968.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202	Teacher Lounge Countertop CHS	06/26/2026	2,968.00	20 E 001 2540 7100 00 000000 0000	2,968.00

Bills Payable-Central 301

Vendor Name					Check Amount
LAZAR, KELLY					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement OTES 6500	07/06/2026	450.00	10 E 010 1110 2300 00 000000 0000	450.00
LEITNER, BRAD					41.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2026	June Mileage Reimbursement	07/02/2026	4.35	10 E 001 2660 3320 00 000000 0000	4.35
Jun 2026a	June Mileage Reimbursement	06/30/2026	37.09	10 E 001 2660 3320 00 000000 0000	37.09
LUDA,					4,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2106	2026-2027 Basic District Membership	07/01/2026	4,300.00	10 E 001 2320 6400 00 000000 0000	4,300.00
MARENGO AUTO BODY AND GLASS,					11,456.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33398	Bus Repair #14	05/14/2026	11,326.66	40 E 001 2550 3230 00 000000 0000	11,326.66
33611	Bus Repair #53	06/04/2026	130.00	40 E 001 2550 3230 00 000000 0000	130.00
MATEJA, JOSHUA					71.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2026	June Mileage Reimbursement	06/30/2026	71.34	10 E 001 2660 3320 00 000000 0000	71.34
MELVIN, LINDSAY					13.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 1	Reimburse Falcon Day Popsicles	06/01/2026	13.63	10 E 011 1120 4900 00 000000 0000	13.63
MENARDS, ELGIN					332.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29042	Garage Supplies	06/26/2026	75.59	40 E 001 2550 4100 00 000000 0000	75.59
29343	Garage Supplies	07/01/2026	50.35	40 E 001 2550 4100 00 000000 0000	50.35

Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, ELGIN					332.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29344	Maintenance Supplies	07/01/2026	47.46	20 E 001 2540 4110 00 000000 0000	47.46
29422	Maintenance Supplies	07/02/2026	159.43	20 E 001 2540 4110 00 000000 0000	159.43
MENTA ACADEMY DEKALB,					4,976.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-061999	June Tuition	06/30/2026	4,976.97	10 E 001 1912 6700 00 000000 0000	4,976.97
MIDWEST TRANSIT EQUIPMENT, INC,					410,338.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
V101016093	2026-2027 School Bus Lease Payment	07/01/2026	410,266.00	40 E 001 2550 3250 00 000000 0000	410,266.00
X106055955:01	Bus Repair	07/06/2026	72.13	40 E 001 2550 3230 00 000000 0000	72.13
MILHOUSEN, ANTHONY					59.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY27	2026-2027 Uniform Reimbursement	07/02/2026	59.65	20 E 002 2540 4110 00 000000 0000	59.65
MOEHLIN, AARON					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-26	Tuition Reimbursement EDU 6540	07/07/2026	450.00	10 E 002 1130 2300 00 000000 0000	450.00
MPS,					34,119.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
86614215	AP US Government Textbooks	06/23/2026	13,190.70	10 E 002 1100 4200 00 000000 0000	13,190.70
86734822	AP US Government Textbooks	06/23/2026	17,328.82	10 E 002 1100 4200 00 000000 0000	17,328.82
86734849	AP US Government Textbooks	06/23/2026	3,600.00	10 E 002 1100 4200 00 000000 0000	3,600.00

Bills Payable-Central 301

Vendor Name					Check Amount
NIHIP,					725,759.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
July 2026 Final	Medical Claims	06/24/2026	-94.86		
				10 E 001 2320 2250 00 000000 0000	-22.30
				10 E 002 1130 2210 00 000000 0000	19.51
				10 E 002 1130 2220 00 000000 0000	-1,794.19
				20 E 001 2540 2210 00 000000 0000	1.52
				20 E 001 2540 2220 00 000000 0000	773.59
				40 E 001 2550 2220 00 000000 0000	927.01
NOLAN, SARAH					244.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2026	June Mileage Reimbursement	06/24/2026	244.33		
				10 E 001 2330 3320 00 000000 0000	244.33
NORTH DUPAGE SPECIAL ED COOPERATIVE, NDSEC,					104.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
301(5/18-5/29/26) nurse	Nurse Bus Ride with Student 5/18 - 5/29	06/29/2026	104.18		
				10 E 001 2130 3100 00 000000 0000	104.18
PERMA-BOUND,					133.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2043145-00	Library Book Replacements	06/24/2026	133.72		
				10 E 003 2220 4300 00 000000 0000	133.72
PEST CONTROL CONSULTANTS,					10,405.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1004568	Mosquito & Tick Yard Treatment PV	06/19/2026	85.00		
				20 E 001 2540 3100 00 000000 0000	85.00
1015055	2026-2027 Pest Control Services Yearly Billing	07/01/2026	10,320.00		
				20 E 001 2540 3100 00 000000 0000	10,320.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES,					444.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3107967184	Quarterly Charges 4.30.26 - 7.29.26	06/29/2026	444.84		
				10 E 001 2410 3250 00 000000 0000	444.84

Bills Payable-Central 301

Vendor Name					Check Amount
PITSCO EDUCATION,					32.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-000010717	Supplies for Built IT!	06/26/2026	32.75	10 E 001 2212 4100 00 000000 0000	32.75
PRIMO BRANDS,					80.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6F8760210360	Water Filtration	07/02/2026	80.53	40 E 001 2550 3700 00 000000 0000	80.53
PROBERTS, TAMARA					56.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2	Reimburse Staff Meeting Treats	06/02/2026	38.86	10 E 011 2410 4900 00 000000 0000	38.86
Jun 2a	Reimburse Staff Meeting Treats	06/02/2026	17.36	10 E 011 2410 4100 00 000000 0000	17.36
PROJECT LEAD THE WAY, INC,					2,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
542127	Gateway Participation Fee 2026-2027	05/12/2026	950.00	10 E 003 1120 3190 00 000000 0000	950.00
547186	Medical Detectives Course	07/01/2026	1,200.00	10 E 001 2210 6400 00 000000 0000	1,200.00
PSIC,					1,075,078.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P/C FY26-27	Property and Casualty Insurance	07/01/2026	804,125.44	40 E 001 2550 3840 00 000000 0000	74,880.00
				80 E 001 2365 3840 00 000000 0000	729,245.44
W/C FY26-27	Workers Compensation Insurance	07/01/2026	270,953.09	80 E 001 2365 3820 00 000000 0000	270,953.09
RAPTOR TECHNOLOGIES LLC,					3,908.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV259375	Annual Renewal 4.1.26 - 6.30.27	05/13/2026	3,908.00	10 E 001 2660 3160 00 000000 0000	3,908.00

Bills Payable-Central 301

Vendor Name					Check Amount
RAY SCHRIEBER DISPOSAL CO,					530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1163	30 Yd. Roll-Off Rt 47 Property	06/24/2026	530.00	20 E 001 2540 3210 00 000000 0000	530.00
RENAISSANCE LEARNING, INC,					30,537.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV5704017	FastBridge 3 Year Subscription	07/01/2026	30,537.00	10 E 001 2212 3800 00 000000 0000	27,177.93
				10 E 001 2230 3190 00 462000 0000	3,359.07
RESPONDUS,					13,830.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SO-45454	LockDown Browser Site License Renewal - 3 Years	07/08/2026	13,830.00	10 E 001 2212 3190 00 000000 0000	13,830.00
RIDDELL ALL AMERICAN SPORTS CORP,					6,800.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60564443	Football Shoulder Pad and Helmet Reconditioning	06/24/2026	6,800.91	10 E 011 1500 3230 00 000000 0000	6,800.91
SANTANDER LEASING LLC,					1,914,920.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21234397	Bus Leases	06/01/2026	1,914,920.00	40 E 001 2550 3250 00 000000 0000	1,914,920.00
SCHOOL PERCEPTIONS LLC,					6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6857	Staff Survey and Analysis	06/06/2026	6,000.00	10 E 001 2310 3100 00 000000 0000	6,000.00
SCHOOLBELLS LTD,					1,576.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2169	Contracted Driving	07/01/2026	1,576.00	40 E 001 2550 3310 00 000000 0000	1,576.00
SEAL & SNOW, INC,					25,430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
303-2026	Parking Lot Sealcoating PKMS	07/01/2026	25,430.00	20 E 001 2540 3100 00 000000 0000	25,430.00

Bills Payable-Central 301

Vendor Name					Check Amount
SEAL OF ILLINOIS,					5,087.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14376	June Tuition	06/30/2026	5,087.17	10 E 001 1912 6700 00 000000 0000	5,087.17
SEPTRAN, INC,					1,684.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92149278	Contracted Transportation	07/06/2026	336.68	40 E 001 2550 3310 00 000000 0000	336.68
92149298	Contracted Transportation	07/06/2026	1,347.39	40 E 001 2550 3310 00 000000 0000	1,347.39
SERVICE CONCEPTS, INC,					96,989.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36207	Backflow Prevention Inspection LL	06/25/2026	250.00	20 E 001 2540 3100 00 000000 0000	250.00
36208	Backflow Prevention Inspection HBT	06/25/2026	125.00	20 E 001 2540 3100 00 000000 0000	125.00
36209	Backflow Prevention Inspection CMS	06/25/2026	250.00	20 E 001 2540 3100 00 000000 0000	250.00
36210	Backflow Prevention Inspection CHS	06/25/2026	750.00	20 E 001 2540 3100 00 000000 0000	750.00
36211	Backflow Prevention Inspection PV	06/25/2026	250.00	20 E 001 2540 3100 00 000000 0000	250.00
36212	Maintenance Supplies	06/25/2026	36.39	20 E 001 2540 4110 00 000000 0000	36.39
36213	Maintenance Supplies	06/25/2026	49.50	20 E 001 2540 4110 00 000000 0000	49.50
36214	Maintenance Supplies	06/25/2026	3,811.27	20 E 001 2540 7100 00 000000 0000	3,811.27
36215	Maintenance Supplies	06/25/2026	1,464.57	20 E 001 2540 7100 00 000000 0000	1,464.57
36233	Quarterly Maintenance Contract FY27	07/01/2026	67,500.00	20 E 001 2540 3100 00 000000 0000	67,500.00
36234	Quarterly Plumbing Contract FY27	07/01/2026	9,378.00	20 E 001 2540 3100 00 000000 0000	9,378.00

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					96,989.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36235	Quarterly Kitchen Preventative Maintenance Contract FY27	07/01/2026	13,125.00		
				10 E 001 2560 3190 00 000000 0000	13,125.00
SHEAFFER & ROLAND,					183.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2110.1WWOP-019	Waste Water Pond Water Sample	06/26/2026	183.75		
				20 E 001 2540 3100 00 000000 0000	183.75
SNYDER, ERICA					26.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2026	June Mileage Reimbursement	06/30/2026	26.44		
				10 E 001 2212 3320 00 000000 0000	26.44
SOARING EAGLE ACADEMY,					3,650.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24428	June Tuition	06/30/2026	3,650.85		
				10 E 001 1912 6700 00 000000 0000	3,650.85
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					3,998.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
262653	Security Services DO	07/01/2026	694.59		
				20 E 001 2540 3100 00 000000 0000	694.59
262654	Security Services HBT	07/01/2026	707.85		
				20 E 001 2540 3100 00 000000 0000	707.85
262655	Security Services PV	07/01/2026	1,151.01		
				20 E 001 2540 3100 00 000000 0000	1,151.01
262656	Security Services CT	07/01/2026	1,445.43		
				20 E 001 2540 3100 00 000000 0000	1,445.43
SPARE WHEELS TRANSPORTATION COMPANY, INC,					979.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-197	Contracted Transportation	06/30/2026	979.29		
				40 E 001 2550 3310 00 000000 0000	979.29

Bills Payable-Central 301

Vendor Name					Check Amount
STARK AND SON TRENCHING INC,					24,088.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
57059	Grading Stockpiles HBT	06/18/2026	4,870.00	20 E 001 2540 3100 00 000000 0000	4,870.00
57063	Sludge Pond Repairs CHS	06/19/2026	19,218.97	20 E 001 2540 3230 00 000000 0000	19,218.97
SYBRANT, ELLEN					67.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 2026	June Mileage Reimbursement	06/26/2026	67.57	10 E 008 2150 3320 00 000000 0000	67.57
THOMSON REUTERS-WEST,					1,401.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
853823668	June CLEAR Proflex Database Charges	07/01/2026	1,401.00	10 E 001 2660 3160 00 000000 0000	1,401.00
UNCHARTED LEARNING NFP,					8,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26270106	INCubatoredu & ACCEleratoredu Subscriptions	07/01/2026	8,250.00	10 E 002 1130 3100 00 474500 0000	8,250.00
UNITY SCHOOL BUS PARTS,					223.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
641774-IN	Bus Repair	06/24/2026	152.28	40 E 001 2550 3230 00 000000 0000	152.28
642037-IN	Bus Repair	06/30/2026	71.25	40 E 001 2550 3230 00 000000 0000	71.25
US BANK EQUIPMENT FINANCE, INC,					1,998.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
500-0664037-000	Copier Contract Fees Inv 561952623, 564221307	07/20/2026	112.78	10 E 001 2410 3250 00 000000 0000	112.78
500-0665386-000	Copier Contract Fees Inv. 544492978, 561952623, 564221307	07/20/2026	246.43	10 E 001 2410 3250 00 000000 0000	246.43
584178263	Copier Lease Charges	06/10/2026	1,639.21	10 E 001 2410 3250 00 000000 0000	1,639.21

Bills Payable-Central 301

Vendor Name					Check Amount
WAMI SWAG VENTURES INC,					40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5059	Uniform Online Store Set Up Fee	07/06/2026	40.00		
				20 E 001 2540 4110 00 000000 0000	40.00
WEBMARC WHOLESALE INC,					788.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5757	Door Replacement Parts HBT	07/01/2026	788.00		
				20 E 001 2540 4110 00 000000 0000	788.00
WILMINGTON, MINDY					45.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May-Jun 2026	May-June Mileage Reimbursement	06/03/2026	45.02		
				10 E 003 1120 3320 00 000000 0000	22.51
				10 E 011 1120 3320 00 000000 0000	22.51
WOLD ARCHITECTS AND ENGINEERS,					4,434.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13326	2025 Facility Condition Assessment	06/30/2026	4,434.52		
				20 E 001 2540 3100 00 000000 0000	4,434.52

Bills Payable-Central 301

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	776,251.95
20 - OPERATIONS AND MAINTENANCE	194,524.79
30 - DEBT SERVICE, BOND & INTEREST	950.00
40 - TRANSPORTATION FUND	2,431,144.81
80 - TORT FUND	1,033,910.42
	4,436,781.97