

## Bills Payable-Central 301

03/17/2026 - 04/20/2026

Vendor Name					Check Amount
4IMPRINT,					2,394.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1066051	Credit for Taxes	03/19/2026	-167.61		
				10 E 001 2640 4100 00 399900 0000	-167.61
14820448	HR Job Fair Recruitment Items	03/05/2026	2,562.21		
				10 E 001 2640 4100 00 399900 0000	2,562.21
A DISCOUNT T,					1,398.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20265440	STEAM Night Staff Shirts	03/11/2026	633.00		
				10 E 008 2410 4100 00 000000 0000	633.00
20265448	T-Shirts	03/30/2026	630.00		
				10 E 004 1110 4100 00 000000 0000	630.00
20265453	Unisex Fine Jersey T-Shirts	04/03/2026	135.00		
				10 E 002 2212 4100 00 000000 0000	135.00
ACCO BRANDS USA LLC,					3,046.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4731253917	Laminator Repair	12/17/2025	157.00		
				10 E 010 1110 3100 00 000000 0000	157.00
4731562276	Laminator Bundle	03/20/2026	2,889.10		
				10 E 010 2410 7100 00 000000 0000	2,889.10
ADVANCE AUTO PARTS,					59.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2454-531779	Oil Filters, Clamps	03/10/2026	59.80		
				40 E 001 2550 4100 00 000000 0000	59.80
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					2,170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22201503	School Bus Driver Physicals	02/22/2026	777.00		
				40 E 001 2550 3190 00 000000 0000	777.00
22491615	School Bus Driver Physicals	03/22/2026	1,393.00		
				40 E 001 2550 3190 00 000000 0000	1,393.00

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Vendor Name					Check Amount
AGUINAGA, JACOB					193.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	193.94	10 E 001 2660 3320 00 000000 0000	193.94
AKERS, SARA					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 02-26	Tuition Reimbursement EDT 6030	02/24/2026	450.00	10 E 010 1110 2300 00 000000 0000	450.00
ALLEGIANT TECHNOLOGY,					264.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200015630	December Fax Services	11/30/2025	53.52	10 E 001 2410 3250 00 000000 0000	53.52
200016514	January Fax Services	12/31/2025	52.77	10 E 001 2410 3250 00 000000 0000	52.77
200017253	February Fax Services	01/31/2026	52.73	10 E 001 2410 3250 00 000000 0000	52.73
200017922	March Fax Services	02/28/2026	52.73	10 E 001 2410 3250 00 000000 0000	52.73
200018652	April Fax Services	03/31/2026	52.73	10 E 001 2410 3250 00 000000 0000	52.73
ALLEN'S CORNER GARAGE & TOWING SERVICE,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13252	Transport Van to B&G Shop	03/31/2026	300.00	20 E 001 2540 3100 00 000000 0000	300.00
ALPHA BAKING COMPANY,					2,290.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260260068018	Bread	03/09/2026	37.56	10 E 011 2560 4100 00 000000 0000	37.56
260260068019	Bread	03/09/2026	28.60	10 E 010 2560 4100 00 000000 0000	28.60
260260071022	Bread	03/12/2026	87.64	10 E 011 2560 4100 00 000000 0000	87.64
260260075013	Bread	03/16/2026	91.20	10 E 011 2560 4100 00 000000 0000	91.20

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Vendor Name					Check Amount
ALPHA BAKING COMPANY,					2,290.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260260075014	Bread	03/16/2026	42.90	10 E 010 2560 4100 00 000000 0000	42.90
260260078021	Bread	03/19/2026	68.64	10 E 011 2560 4100 00 000000 0000	68.64
260260082016	Bread	03/23/2026	39.27	10 E 011 2560 4100 00 000000 0000	39.27
260260082017	Bread	03/23/2026	84.70	10 E 008 2560 4100 00 000000 0000	84.70
260260082018	Bread	03/23/2026	45.28	10 E 010 2560 4100 00 000000 0000	45.28
260260096015	Bread	04/06/2026	45.58	10 E 010 2560 4100 00 000000 0000	45.58
260274061025	Bread	03/02/2026	42.90	10 E 004 2560 4100 00 000000 0000	42.90
260274064023	Bread	03/05/2026	289.74	10 E 002 2560 4100 00 000000 0000	289.74
260274065017	Bread	03/06/2026	28.60	10 E 005 2560 4100 00 000000 0000	28.60
260274068024	Bread	03/09/2026	93.94	10 E 003 2560 4100 00 000000 0000	93.94
260274069020	Bread	03/10/2026	126.60	10 E 002 2560 4100 00 000000 0000	126.60
260274075026	Bread	03/16/2026	189.90	10 E 002 2560 4100 00 000000 0000	189.90
260274075027	Bread	03/16/2026	48.36	10 E 003 2560 4100 00 000000 0000	48.36
260274075028	Bread	03/16/2026	42.90	10 E 004 2560 4100 00 000000 0000	42.90
260274078019	Bread	03/19/2026	151.92	10 E 002 2560 4100 00 000000 0000	151.92
260274078020	Bread	03/19/2026	28.60	10 E 005 2560 4100 00 000000 0000	28.60

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Vendor Name					Check Amount
ALPHA BAKING COMPANY,					2,290.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260274082025	Bread	03/23/2026	278.02	10 E 002 2560 4100 00 000000 0000	278.02
260274082026	Bread	03/23/2026	28.13	10 E 003 2560 4100 00 000000 0000	28.13
260274082027	Bread	03/23/2026	71.88	10 E 004 2560 4100 00 000000 0000	71.88
260274082028	Bread	03/23/2026	56.90	10 E 005 2560 4100 00 000000 0000	56.90
260274096026	Bread	04/06/2026	240.71	10 E 002 2560 4100 00 000000 0000	240.71
AMALGAMATED BANK OF CHICAGO,					475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
64430326	Bond Series 2017 Admin Fee	03/01/2026	475.00	30 E 001 5400 3190 00 000000 0000	475.00
AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11CJ-VMYC-399V	Items for SPED Students	03/13/2026	86.03	10 E 001 1200 4100 00 462000 0000	86.03
11CT-17WN-MX3X	AED Batteries	03/18/2026	44.97	10 E 002 2130 4100 00 000000 0000	44.97
11V1-VWD1-DCHJ	Tech Supplies	03/12/2026	23.98	10 E 001 2660 4100 00 000000 0000	23.98
11WK-3PQP-MLDK	Math Instructional Supplies	03/18/2026	60.33	10 E 011 1120 4110 00 000000 0000	60.33
11WK-3PQP-T94V	General Supplies	03/18/2026	14.95	10 E 004 2220 4300 00 399900 0000	14.95
11Y1-RPJV-LRPV	Principal Supplies	03/14/2026	194.66	10 E 011 2410 4100 00 000000 0000	194.66
11Y1-RPJV-MHTV	Office Supplies	03/14/2026	6.56	10 E 010 2410 4100 00 000000 0000	6.56
134P-6HWT-QNXX	Nurse Supplies	03/19/2026	218.40	10 E 003 2130 4100 00 000000 0000	218.40

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1373-YQ67-49NV	Job Fair Supply Transport Wagon	03/31/2026	79.59		
				10 E 001 2640 4100 00 399900 0000	79.59
13DM-3C44-D4KK	English Supplies	03/30/2026	116.09		
				10 E 002 1130 4100 00 000000 0000	116.09
13DM-3C44-NLN4	Classroom Supplies	03/30/2026	11.90		
				10 E 010 1110 4100 00 000000 0000	11.90
13TH-L6QX-H7GL	SS Instructional Supplies	03/20/2026	98.92		
				10 E 011 1120 4110 00 000000 0000	98.92
13YH-QTG9-LN1N	Kitchen Supplies	04/07/2026	289.25		
				10 E 002 2560 4900 00 000000 0000	47.36
				10 E 003 2560 4900 00 000000 0000	18.91
				10 E 004 2560 4900 00 000000 0000	47.36
				10 E 005 2560 4900 00 000000 0000	18.91
				10 E 008 2560 4900 00 000000 0000	81.34
				10 E 010 2560 4900 00 000000 0000	56.46
				10 E 011 2560 4900 00 000000 0000	18.91
141J-M13T-DGTT	LMC Book	04/06/2026	15.99		
				10 E 003 2220 4300 00 399900 0000	15.99
141J-M13T-JPLP	Nurse Supplies	04/06/2026	32.39		
				10 E 011 2130 4100 00 000000 0000	32.39
143M-Q39D-CPTC	Tech Supplies	03/12/2026	49.50		
				10 E 001 2660 4100 00 000000 0000	49.50
1469-PGT9-C4N1	ML Supplies	03/20/2026	223.52		
				10 E 002 1800 4100 00 000000 0000	223.52
14G9-HVPL-HMKX	Musical Supply Credit	03/30/2026	-28.40		
				10 E 002 1130 4900 00 000000 0000	-28.40
14K4-GXQV-6KPQ	Library Books	04/07/2026	570.35		
				10 E 002 2220 4300 00 000000 0000	476.89
				10 E 002 2220 4300 00 399900 0000	93.46
14NJ-HXP1-QJNV	PE Supplies	03/23/2026	115.57		
				10 E 003 1120 4100 00 000000 0000	115.57
14PH-XFXF-F3MT	Social Studies Supplies	03/09/2026	121.46		
				10 E 003 1120 4100 00 000000 0000	121.46

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AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14PT-Q1W4-DKL9	General Supplies	03/26/2026	439.21	10 E 004 1110 4100 00 000000 0000	439.21
14PT-Q1W4-DPCP	STEAM Night Supplies	03/26/2026	31.97	10 E 008 1110 4100 00 000000 0000	31.97
14RP-H3T6-WT3H	Admin Meeting Activity Supplies	01/22/2026	16.65	10 E 001 2310 4100 00 000000 0000	16.65
14WG-FWJL-NTD4	Science Supplies	03/18/2026	5.13	10 E 002 1130 4100 00 000000 0000	5.13
161G-H36P-MCJF	Library Supplies	04/01/2026	28.99	10 E 008 2220 4100 00 000000 0000	28.99
161G-H36P-VTCQ	Science Supplies	04/01/2026	18.00	10 E 003 1120 4100 00 000000 0000	18.00
16C3-N6NT-LML1	Coyote Reading Madness Supplies	03/11/2026	35.92	10 E 008 1110 4100 00 000000 0000	35.92
16DF-3DHD-G73J	Musical Supply Credit	03/30/2026	-49.49	10 E 002 1130 4900 00 000000 0000	-49.49
16JJ-DJNR-4K3P	Library Supplies	02/28/2026	479.00	10 E 004 2220 4100 00 000000 0000	479.00
16LN-Q\$N\$Q-J3YP	Science Supplies	03/07/2026	546.25	10 E 002 1130 4100 00 000000 0000	546.25
16TD-19MM-VDW7	ELA Supplies	04/04/2026	13.12	10 E 003 1120 4100 00 000000 0000	13.12
16XK-MRP6-Q7HM	English Supplies	03/18/2026	17.96	10 E 002 1130 4100 00 000000 0000	17.96
17CF-77T3-YXLV	2026-27 Classroom Supplies	03/30/2026	128.28	10 E 010 1110 4100 00 000000 0000	128.28
17M7-96KQ-D99Y	CTE Instructional Supplies	03/11/2026	313.26	10 E 011 1120 4110 00 000000 0000	313.26
17QD-R7DP-6Q34	Science Supplies	04/07/2026	18.00	10 E 003 1120 4100 00 000000 0000	18.00
191Y-HCPJ-TKCD	Social Work Supplies	03/15/2026	352.01	10 E 002 2110 4100 00 000000 0000	352.01

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1936-DXYF-P7FM	English Supplies	03/17/2026	14.70		
				<i>10 E 002 1130 4100 00 000000 0000</i>	14.70
19P3-GX63-Q1PM	Classroom Supplies	03/24/2026	96.55		
				<i>10 E 010 1110 4100 00 000000 0000</i>	96.55
1C4G-JLQ1-T9YK	LMC Books	04/04/2026	103.04		
				<i>10 E 002 2220 4300 00 399900 0000</i>	103.04
1CG1-HKPT-6DY1	Tech Supplies	03/12/2026	148.68		
				<i>10 E 001 2660 4100 00 000000 0000</i>	148.68
1CG1-HKPT-X4MF	Encore Supplies	03/13/2026	44.33		
				<i>10 E 003 1120 4100 00 000000 0000</i>	44.33
1CG1-MTXC-JHJN	CD Case Holder	03/25/2026	8.99		
				<i>40 E 001 2550 4110 00 000000 0000</i>	8.99
1CGR-1JRG-W6W7	General Supplies	03/18/2026	21.59		
				<i>10 E 004 1110 4100 00 000000 0000</i>	21.59
1CHG-7VVF-MYDM	Principal's Office Clock	03/16/2026	29.98		
				<i>10 E 008 2410 4100 00 000000 0000</i>	29.98
1CKJ-7FT9-6RG1	Library Supplies	04/07/2026	815.45		
				<i>10 E 002 2220 4100 00 000000 0000</i>	815.45
1CKP-HQH-QGP7	Nurse Office Supplies	03/29/2026	372.72		
				<i>10 E 008 2130 4100 00 000000 0000</i>	372.72
1CKW-J4V7-GRVR	Student Accommodation Items	03/16/2026	19.79		
				<i>10 E 008 1110 4100 00 000000 0000</i>	19.79
1CKW-J4V7-JX9Q	Coffee Pot & Supplies for Drivers Team Room	03/16/2026	181.37		
				<i>40 E 001 2550 4110 00 000000 0000</i>	181.37
1CM9-XFWY-RV11	Maintenance Supplies	03/17/2026	23.99		
				<i>20 E 001 2540 4110 00 000000 0000</i>	23.99
1CM9-XFWY-TTDG	Ag/Tech Supplies	03/17/2026	199.98		
				<i>10 E 011 1120 4110 00 000000 0000</i>	199.98
1CMM-PJ34-HWVL	Encore Instructional Supplies	03/09/2026	135.30		
				<i>10 E 011 1120 4110 00 000000 0000</i>	135.30
1CPT-1YC4-FG7P	Library Supplies	04/08/2026	1,067.40		
				<i>10 E 002 2220 4100 00 000000 0000</i>	1,067.40

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CXP-4K4V-XPRJ	Musical Supplies	03/15/2026	529.93		
				<i>10 E 002 1130 4900 00 000000 0000</i>	529.93
1DDN-GP9T-97VM	Student iPad Screen Protector	03/20/2026	9.98		
				<i>10 E 001 1200 4100 00 462000 0000</i>	9.98
1DG3-YKYV-1M14	Math Intervention Supplies	03/20/2026	156.15		
				<i>10 E 011 1120 4110 00 000000 0000</i>	156.15
1DJH-QQMX-6DDY	SpEd Supplies	03/30/2026	414.27		
				<i>10 E 002 1205 4100 00 000000 0000</i>	414.27
1DJH-QQMX-LWTJ	Musical Supply Credit	03/30/2026	-14.99		
				<i>10 E 002 1130 4900 00 000000 0000</i>	-14.99
1DK6-9LTT-7W1Y	Instructional Supplies	03/23/2026	114.98		
				<i>10 E 011 1120 4110 00 000000 0000</i>	114.98
1DKX-1VP6-KNF4	LMC Supplies	03/20/2026	405.55		
				<i>10 E 003 2220 4100 00 000000 0000</i>	405.55
1DMK-QN9J-QQCG	Life Skills Supplies	03/06/2026	12.34		
				<i>10 E 002 1205 4100 00 000000 0000</i>	12.34
1DWR-1X7L-KT6D	Supply Credit	03/26/2026	-32.99		
				<i>10 E 002 2212 4100 00 000000 0000</i>	-32.99
1FF1-H3NJ-TF4C	IAR Testing Supplies	03/17/2026	266.95		
				<i>10 E 004 1110 4100 00 000000 0000</i>	266.95
1FF1-H3NJ-X1Q3	Library Supplies	03/17/2026	14.99		
				<i>10 E 004 2220 4100 00 000000 0000</i>	14.99
1FKL-NX7D-HMQG	Musical Supplies	03/16/2026	583.64		
				<i>10 E 002 1130 4900 00 000000 0000</i>	583.64
1FKM-RHQ1-LHY6	Musical Supply Credit	03/30/2026	-7.59		
				<i>10 E 002 1130 4900 00 000000 0000</i>	-7.59
1FKV-43CK-Q7MR	Musical Supply Credit	03/30/2026	-7.59		
				<i>10 E 002 1130 4900 00 000000 0000</i>	-7.59
1FLK-7P1F-7PGY	CHS Athletics Clipboards	03/10/2026	45.99		
				<i>10 E 002 1500 4100 00 000000 0000</i>	45.99
1FLK-7P1F-CM4J	General Art Supplies	03/10/2026	71.25		
				<i>10 E 003 1120 4100 00 000000 0000</i>	71.25

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AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FMG-QGVF-C6XQ	Library Books	04/05/2026	10.39	10 E 002 2220 4300 00 000000 0000	10.39
1FMK-4PV1-DKHK	Registration Yard Signs	03/20/2026	194.85	10 E 001 2310 4100 00 000000 0000	194.85
1G1H-LKPQ-LYHM	Nurse Office Supplies	03/16/2026	16.99	10 E 008 2130 4100 00 000000 0000	16.99
1G3T-3K3F-P9K6	Encore Supplies	03/11/2026	64.76	10 E 003 1120 4100 00 000000 0000	64.76
1GF4-TMPV-C1DG	Admin Meeting Activity Supplies	01/21/2026	33.88	10 E 001 2310 4100 00 000000 0000	33.88
1GKQ-4TKH-G3XT	Math Supplies	04/01/2026	552.12	10 E 002 1130 4100 00 000000 0000	552.12
1GMY-JQXY-HQKH	Nurse Supplies	03/13/2026	-37.04	10 E 011 2130 4100 00 000000 0000	-37.04
1HNF-FT3P-FQJJ	Musical Supply Credit	04/08/2026	-47.46	10 E 002 1130 4900 00 000000 0000	-47.46
1HQT-MLWV-11KX	ELA Supplies	03/30/2026	269.55	10 E 003 1120 4100 00 000000 0000	269.55
1HVF-K196-R3FQ	Musical Supplies	03/17/2026	14.21	10 E 002 1130 4900 00 000000 0000	14.21
1J1C-HVKG-FJCM	CTEI Batteries	02/05/2026	9.19	10 E 002 1130 4100 00 322000 0000	9.19
1J36-D9HJ-DGM4	6th SS Instructional Supplies	03/10/2026	231.01	10 E 011 1120 4110 00 000000 0000	231.01
1J36-D9HJ-FT1T	Office Supplies	03/10/2026	141.27	10 E 003 2410 4100 00 000000 0000	141.27
1J41-7649-GMRP	Nurse Supplies	03/02/2026	129.18	10 E 011 2130 4100 00 000000 0000	129.18
1JFP-PY4T-3GRX	SpEd Supplies	03/30/2026	22.97	10 E 002 1205 4100 00 000000 0000	22.97
1JFP-PY4T-3XH4	DO Office Supplies	03/30/2026	22.68	10 E 001 2520 4100 00 000000 0000	22.68

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AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JLF-T9CM-CXHX	Construction Paper, Raptor Labels, and Furniture Guards	03/05/2026	127.04		
				10 E 005 1110 4100 00 000000 0000	83.78
				10 E 005 2410 4100 00 000000 0000	43.26
1JMY-HTVR-JMQF	Tech Supplies	03/16/2026	150.22		
				10 E 001 2660 4100 00 000000 0000	150.22
1JQQ-6DKW-TC9N	SpEd Bus Audio Books	03/23/2026	58.85		
				40 E 001 2550 4110 00 000000 0000	58.85
1JQQ-6DKW-TFJ3	PE Supplies	03/23/2026	113.60		
				10 E 003 1120 4100 00 000000 0000	113.60
1JQW-Q7LL-KYYY	Musical Supply Credit	03/30/2026	-7.59		
				10 E 002 1130 4900 00 000000 0000	-7.59
1JRG-QQ7N-RHGT	Workroom Supply Restock	03/23/2026	78.86		
				10 E 008 2410 4100 00 000000 0000	78.86
1JRG-QQ7N-RYW9	LMC Books	03/23/2026	9.22		
				10 E 003 2220 4300 00 000000 0000	9.22
1JVN-CJ3T-QYY1	IAR Testing Supplies	03/18/2026	141.45		
				10 E 008 2410 4100 00 000000 0000	141.45
1K3C-V9D3-WY4Q	Nurse Supplies	02/26/2026	9.52		
				10 E 002 2130 4100 00 000000 0000	9.52
1K3M-QJY3-66TX	CTE Business Supplies	03/24/2026	281.90		
				10 E 002 1400 4100 03 000000 0000	281.90
1KHD-7G6D-DH33	Shred Filler	01/28/2026	24.68		
				10 E 002 2212 4100 00 000000 0000	24.68
1KL3-KVKW-VJWM	English Supplies	03/15/2026	26.10		
				10 E 002 1130 4100 00 000000 0000	26.10
1KQL-WR1N-9PTN	Art Supplies	03/20/2026	248.04		
				10 E 003 1120 4100 00 000000 0000	248.04
1KR6-4LC6-6CGC	Psych Supplies	04/02/2026	317.80		
				10 E 002 2140 4100 00 000000 0000	317.80
1L16-7749-DLGM	Musical Supply Credit	04/07/2026	-87.98		
				10 E 002 1130 4900 00 000000 0000	-87.98
1L4J-NH9N-LVCN	SS Instructional Supplies	03/14/2026	155.77		
				10 E 011 1120 4110 00 000000 0000	155.77

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AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1L4J-NH9N-XVQX	LMC Books	03/15/2026	300.01	10 E 003 2220 4300 00 000000 0000	300.01
1L4R-D7DJ-FTGL	Math Supplies	03/18/2026	147.98	10 E 011 1120 4110 00 000000 0000	147.98
1L97-LDCW-7W1W	5 Gallon Electric Drinking Water Dispenser	01/05/2026	16.86	40 E 001 2550 4110 00 000000 0000	16.86
1LGT-9X46-RGKF	DO Office Supplies	04/01/2026	40.23	10 E 001 2520 4100 00 000000 0000	40.23
1LHF-MHMR-1GPY	General Supplies	03/06/2026	123.82	10 E 004 1110 4100 00 000000 0000	123.82
1LL7-HDWY-H1VR	Office Supplies	03/16/2026	26.35	10 E 010 2410 4100 00 000000 0000	26.35
1LMQ-6JGN-369V	Admin Meeting Activity Supply Credit	02/21/2026	-17.26	10 E 001 2310 4100 00 000000 0000	-17.26
1LQ7-QDTN-FXDP	Other Student Supplies	03/09/2026	73.92	10 E 011 1120 4900 00 000000 0000	73.92
1LTP-DQRR-DTQR	Admin Meeting Activity Supplies Credit	03/16/2026	-94.44	10 E 001 2310 4100 00 000000 0000	-94.44
1LTP-DQRR-VHN7	Science Supplies	03/16/2026	38.79	10 E 011 1120 4110 00 000000 0000	38.79
1LVM-MRN4-7LDG	General Supplies	03/22/2026	8.99	10 E 004 2410 4100 00 000000 0000	8.99
1LY9-XK3C-D7JX	Benadryl	03/27/2026	8.99	10 E 008 2130 4100 00 000000 0000	8.99
1MC6-6FCC-3PKP	TOSA Book	03/30/2026	13.20	10 E 002 2212 4100 00 000000 0000	13.20
1MC6-6FCC-MYGL	ALOP SpEd Supplies	03/30/2026	99.78	10 E 002 1205 4100 00 000000 0000	99.78
1MJC-L4QR-1TTH	Art Instructional Supplies	03/06/2026	275.13	10 E 011 1120 4110 00 000000 0000	275.13
1MPJ-VV9N-RTQ9	Math Supplies	03/16/2026	16.99	10 E 003 1120 4100 00 000000 0000	16.99

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MYX-N3RT-QWLG	Principal Supplies	03/16/2026	26.45		
				<i>10 E 011 2410 4100 00 000000 0000</i>	26.45
1N3P-DWPG-467T	Admin Meeting Activity Supply Credit	02/21/2026	-4.99		
				<i>10 E 001 2310 4100 00 000000 0000</i>	-4.99
1N3T-PXLR-PKMC	General Supplies	03/27/2026	35.99		
				<i>10 E 004 2410 4100 00 000000 0000</i>	35.99
1NHH-DCPY-71HT	Library Books	04/07/2026	634.96		
				<i>10 E 002 2220 4300 00 399900 0000</i>	634.96
1NKC-XL3T-3LL3	Vocal Instructional Supplies	03/20/2026	88.59		
				<i>10 E 011 1120 4110 00 000000 0000</i>	88.59
1NTV-FGRC-1LMF	2026-27 Classroom Supplies	04/01/2026	124.52		
				<i>10 E 010 1110 4100 00 000000 0000</i>	124.52
1P33-PLRY-4PY1	CTE Supplies	03/30/2026	53.01		
				<i>10 E 002 1400 4100 03 000000 0000</i>	53.01
1PC1-7MG6-CDCR	Adjustable Desk Converter	03/19/2026	439.20		
				<i>40 E 001 2550 4110 00 000000 0000</i>	439.20
1PDC-C9LT-JQ61	Band Instructional Supplies	03/19/2026	162.53		
				<i>10 E 011 1120 4110 00 000000 0000</i>	162.53
1PG6-H6X3-HKHH	ELL Supplies	03/18/2026	49.31		
				<i>10 E 011 1800 4100 00 000000 0000</i>	49.31
1PKJ-6RHM-FJJG	Musical Supply Credit	04/08/2026	-48.99		
				<i>10 E 002 1130 4900 00 000000 0000</i>	-48.99
1PN9-G63M-TFYG	Social Work Supplies	03/23/2026	19.59		
				<i>10 E 002 2110 4100 00 000000 0000</i>	19.59
1PW9-QVFL-7946	Admin Meeting Activity Supplies	01/20/2026	318.13		
				<i>10 E 001 2310 4100 00 000000 0000</i>	318.13
1Q7C-VJYP-6PDH	DO Kitchen Supplies	03/13/2026	48.10		
				<i>10 E 001 2520 4100 00 000000 0000</i>	48.10
1Q7C-VJYP-DXFR	Speech Supplies	03/13/2026	104.29		
				<i>10 E 002 2150 4100 00 000000 0000</i>	104.29
1Q7C-VJYP-LMWH	Math Momentum Supplies	03/14/2026	331.06		
				<i>10 E 003 1120 4100 00 000000 0000</i>	331.06

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Q7C-VJYP-LNMY	Math Supplies	03/14/2026	36.22	10 E 003 1120 4100 00 000000 0000	36.22
1Q93-JMY Y-6MVW	CTE Supplies	04/06/2026	79.99	10 E 002 1400 4110 01 000000 0000	79.99
1QCD-QKVT-CH16	Office Chair Replacements	03/31/2026	399.96	10 E 008 2410 4100 00 000000 0000	399.96
1QD4-JMQW-R9TH	STEAM Night Items	03/26/2026	421.68	10 E 008 1110 4100 00 000000 0000	421.68
1QML-JNFK-HT43	IAR Testing Supplies	03/23/2026	42.85	10 E 008 1110 4100 00 000000 0000	42.85
1QRM-MFQF-JCHV	Science Supplies	04/08/2026	244.00	10 E 003 1120 4100 00 000000 0000	244.00
1QVM-4YQD-3HGW	Paper Shredder	04/02/2026	251.49	10 E 005 2410 4100 00 000000 0000	251.49
1QX3-Q4HW-9H7Y	Musical Supply Credit	04/08/2026	-19.99	10 E 002 1130 4900 00 000000 0000	-19.99
1R9J-T1RG-713H	FL Supplies	03/30/2026	122.91	10 E 002 1130 4100 00 000000 0000	122.91
1RGT-QKGT-JVYK	LMC Books	03/29/2026	461.35	10 E 002 2220 4300 00 399900 0000	461.35
1RNG-CMY7-MHPG	Psych Supplies	03/17/2026	19.47	10 E 003 2140 4100 00 000000 0000	19.47
1RQV-LC1T-9166	Maintenance Supplies	04/02/2026	85.98	20 E 001 2540 4110 00 000000 0000	85.98
1RV3-3CGY-CRGJ	Tech Supplies	03/04/2026	224.98	10 E 001 2660 4100 00 000000 0000	224.98
1RWC-F437-LTPX	Teacher Chairs	03/27/2026	854.90	10 E 002 1130 4100 00 000000 0000	854.90
1RWR-K3KP-6JHG	Tech Supplies	03/09/2026	31.44	10 E 001 2660 4100 00 000000 0000	31.44
1T69-MHW3-FQ3V	Musical Supply Credit	04/08/2026	-14.99	10 E 002 1130 4900 00 000000 0000	-14.99

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TH9-PV3V-9HGJ	Office Notepads	03/26/2026	11.19		
				<i>10 E 008 2410 4100 00 000000 0000</i>	11.19
1TY9-X4N1-DG4P	Under Eye Patches	03/04/2026	19.98		
				<i>10 E 002 2212 4100 00 000000 0000</i>	19.98
1V31-YMNJ-GRFN	Office Supplies	03/09/2026	170.14		
				<i>10 E 010 2410 4100 00 000000 0000</i>	170.14
1VFX-1CDF-41NY	2026-27 Classroom Supplies	03/31/2026	118.41		
				<i>10 E 010 1110 4100 00 000000 0000</i>	118.41
1VFX-1CDF-DHCX	2026-27 Classroom Supplies	03/31/2026	120.27		
				<i>10 E 010 1110 4100 00 000000 0000</i>	120.27
1VNH-XYPW-3JLQ	SS Instructional Supplies	03/17/2026	56.51		
				<i>10 E 011 1120 4110 00 000000 0000</i>	56.51
1VNH-XYPW-VL33	TOSA Supplies	03/18/2026	486.05		
				<i>10 E 002 2212 4100 00 000000 0000</i>	486.05
1VPN-XX7F-3MQM	Science Supplies	03/30/2026	6.99		
				<i>10 E 002 1130 4100 00 000000 0000</i>	6.99
1VPN-XX7F-6XKK	Science Supplies	03/30/2026	198.29		
				<i>10 E 003 1120 4100 00 000000 0000</i>	198.29
1VPN-XX7F-CN1M	2026-27 Classroom Supplies	03/30/2026	112.82		
				<i>10 E 010 1110 4100 00 000000 0000</i>	112.82
1VPN-XX7F-GDNG	Musical Supply Credit	03/30/2026	-14.21		
				<i>10 E 002 1130 4900 00 000000 0000</i>	-14.21
1VPY-FMFL-KKPJ	Musical Supply Credit	03/30/2026	-25.07		
				<i>10 E 002 1130 4900 00 000000 0000</i>	-25.07
1VPY-FMFL-PJVV	2026-27 Classroom Supplies	03/30/2026	119.42		
				<i>10 E 010 1110 4100 00 000000 0000</i>	119.42
1VQX-P66R-TJL4	Classroom Order	03/23/2026	99.03		
				<i>10 E 010 1110 4100 00 000000 0000</i>	99.03
1VTT-3L6Y-9GWF	Musical Supplies	03/10/2026	452.91		
				<i>10 E 002 1130 4900 00 000000 0000</i>	452.91
1WGH-R1N3-FVXQ	Standing Desk, Notebooks, Sticky Tabs	04/08/2026	159.96		
				<i>10 E 001 1800 4100 00 000000 0000</i>	159.96

## Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					25,430.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1WL7-TL7V-6LLM	CTE Supplies	03/31/2026	131.96	10 E 002 1400 4110 01 000000 0000	131.96
1WL7-TL7V-GN16	Social Work Supplies	03/31/2026	59.98	10 E 002 2110 4100 00 000000 0000	59.98
1WL7-TL7V-HDWM	3D Printer and Filament	03/31/2026	400.58	10 E 002 1130 4100 00 322000 0000	400.58
1WVQ-TGVV-HPYQ	CTE Supplies	04/06/2026	230.30	10 E 002 1400 4110 01 000000 0000	230.30
1WW4-KM6N-7K4R	Tech Supplies	03/09/2026	45.90	10 E 001 2660 4100 00 000000 0000	45.90
1WW4-KM6N-FX41	Reading Challenge Incentive Prizes	03/09/2026	29.98	10 E 005 2410 4100 00 000000 0000	29.98
1WW4-KM6N-LLGF	Student iPad Case	03/09/2026	24.20	10 E 001 1200 4100 00 462000 0000	24.20
1X6V-11MT-CRKQ	Musical Supplies	03/11/2026	865.90	10 E 002 1130 4900 00 000000 0000	865.90
1XFG-WN7T-GPWD	Kitchen Supplies	04/08/2026	11.39	10 E 004 2560 4900 00 000000 0000	11.39
1XG7-V4T3-DRQX	Musical Supply Credit	04/08/2026	-26.99	10 E 002 1130 4900 00 000000 0000	-26.99
1Y71-1RLJ-DJKD	ALOP Table	03/24/2026	330.99	10 E 002 1205 4100 00 000000 0000	330.99
1YCK-FRQH-6DPV	Storage Cubbies	03/30/2026	637.96	10 E 004 2410 7100 00 000000 0000	637.96
1YQ4-PW6R-MRGL	Math Momentum Supplies	03/17/2026	13.02	10 E 003 1120 4100 00 000000 0000	13.02
1YVP-P6Y7-W7MW	DO Office Supplies	03/06/2026	15.99	10 E 001 2520 4100 00 000000 0000	15.99
APPLE INC,					6,480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC61279805	Student iPads	03/31/2026	6,480.00	10 E 001 1200 4100 00 462000 0000	6,480.00

## Bills Payable-Central 301

Vendor Name					Check Amount
ARIES BUILDING SYSTEMS, LLC,					57,496.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
429676	Mobile Classroom Unit CT - Final Payment	08/29/2025	57,496.99		
				20 E 010 2540 5400 00 000000 0000	57,496.99
ATI HOLDINGS LLC,					7,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TSM50537	Feb Athletic Trainer Services	03/13/2026	7,400.00		
				10 E 002 1500 3190 00 000000 0000	7,400.00
BASIC BROTHERS,					7,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6420	Freshman Baseball Dugout Repair	03/26/2026	7,500.00		
				20 E 001 2540 3230 00 000000 0000	7,500.00
BAUMGARTNER, MELISSA					37.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/10/2026	37.15		
				10 E 002 1130 3320 00 000000 0000	37.15
BLICK ART MATERIALS,					890.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7693993	Art Instructional Supplies	03/24/2026	890.16		
				10 E 011 1120 4110 00 000000 0000	890.16
BLUE CROSS BLUE SHIELD,					38,594.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dental 03-26	Dental Claims	03/31/2026	-2,671.18		
				10 E 002 1130 2230 00 000000 0000	-1,664.86
				20 E 001 2540 2230 00 000000 0000	-988.40
				40 E 001 2550 2230 00 000000 0000	-17.92
BOSTON HIGASHI SCHOOL, INC,					106,793.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2602600	February Tuition, Room and Board	03/17/2026	25,192.10		
				10 E 001 1912 6700 00 000000 0000	25,192.10
2602613	February Tuition, Room and Board	03/17/2026	25,192.10		
				10 E 001 1912 6700 00 000000 0000	25,192.10
2603600	March Tuition, Room and Board	04/02/2026	28,204.55		
				10 E 001 1912 6700 00 000000 0000	28,204.55

## Bills Payable-Central 301

Vendor Name					Check Amount
BOSTON HIGASHI SCHOOL, INC,					106,793.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2603613	March Tuition, Room and Board	04/02/2026	28,204.55	10 E 001 1912 6700 00 000000 0000	28,204.55
BRANNSTROM, DAVID					1,062.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	483.26	10 E 001 2212 3320 00 000000 0000	483.26
Mar 23-24	SLD Project Annual Conference Hotel Reimbursement	03/23/2026	579.70	10 E 001 2212 3320 00 000000 0000	579.70
BROOKES PUBLISHING,					51.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1341911	ASQ Renewals	03/10/2026	51.50	10 E 001 1110 4100 00 460000 0000	51.50
BROOKFIELD ZOO,					25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 22	Parking Fee for 2nd Grade Field Trip	05/22/2026	25.00	10 E 005 1110 3900 00 000000 0000	25.00
CAMELOT THERAPEUTIC SCHOOLS, LLC,					29,369.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV241219	February Tuition and Aide	03/08/2026	29,369.63	10 E 001 1912 6700 00 000000 0000	29,369.63
CARDMEMBER SERVICE,					25.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7577 04-26	B. Tobin Technology Expenses	04/06/2026	25.19	10 E 001 2660 3160 00 000000 0000	25.19
CAROLINA BIOLOGICAL SUPPLY CO,					123.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53335578 RI	Science Supplies	03/09/2026	123.74	10 E 002 1130 4100 00 000000 0000	123.74
CITY OF ELGIN,					2,011.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 02-26	Water Service CT	03/10/2026	2,011.51	20 E 001 2540 3700 00 000000 0000	2,011.51

## Bills Payable-Central 301

Vendor Name					Check Amount
CITY OF ELGIN,					2,839.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 02-26	Water Service PKMS	03/10/2026	2,839.58	20 E 001 2540 3700 00 000000 0000	2,839.58
CLARK, TYLER					270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22767269907	Reimburse for SS Supplies	02/03/2026	120.00	10 E 002 1130 4100 00 000000 0000	120.00
22775099646	Reimburse for SS Supplies	03/10/2026	150.00	10 E 002 1130 4100 00 000000 0000	150.00
COMMITTEE FOR CHILDREN,					4,921.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2058776	Additional Curriculum Sets	03/27/2026	2,460.80	10 E 008 1110 4200 00 000000 0000	2,460.80
2058777	Additional Curriculum Sets	03/27/2026	2,460.80	10 E 008 1110 4200 00 000000 0000	2,460.80
COMMONWEALTH EDISON,					14,681.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2759477000 02-26	Electric Service LL	02/26/2026	1,303.87	20 E 005 2540 4660 00 000000 0000	1,303.87
2929742000 02-26	Electric Service HBT	03/09/2026	988.09	20 E 004 2540 4660 00 000000 0000	988.09
5208923670 01-26	Electric Service D301 Farm	01/28/2026	59.48	20 E 007 2540 4660 00 000000 0000	59.48
5208923670 02-26	Electric Service D301 Farm	02/26/2026	79.23	20 E 007 2540 4660 00 000000 0000	79.23
6431674000 02-26	Electric Service CT	03/13/2026	1,190.85	20 E 010 2540 4660 00 000000 0000	1,190.85
6745199000 02-26	Electric Service CHS	03/09/2026	3,832.82	20 E 002 2540 4660 00 000000 0000	3,832.82
7994612000 02-26	Electric Service DO	03/10/2026	233.69	20 E 001 2540 4660 00 000000 0000	233.69
825642000 02-26	Electric Service CMS	03/09/2026	917.61	20 E 003 2540 4660 00 000000 0000	917.61

## Bills Payable-Central 301

Vendor Name					Check Amount
COMMONWEALTH EDISON,					14,681.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
876029000 02-26	Electric Service PKMS	02/24/2026	3,728.18		
				<i>20 E 011 2540 4660 00 000000 0000</i>	3,728.18
9353281222 02-26	Electric Service PV	02/25/2026	2,347.77		
				<i>20 E 008 2540 4660 00 000000 0000</i>	2,347.77
COMMUNITY UNIT SCHOOL DIST 300,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul FY25	2024-2025 School Year Regional Pathway Tuition	07/10/2025	0.00		
				<i>10 E 001 4240 6700 00 000000 0000</i>	48,000.00
				<i>10 E 002 1400 3160 00 000000 0000</i>	-48,000.00
COMMUNITY UNIT SCHOOL DIST 300,					39,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 17	Career Pathways 2025-2026 Tuition	03/17/2026	39,000.00		
				<i>10 E 001 4240 6700 00 000000 0000</i>	39,000.00
CONSERV FS,					9,718.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143031960	Petroleum Gas Rt 47 Property	03/20/2026	819.60		
				<i>20 E 007 2540 4650 00 000000 0000</i>	819.60
6448350	Grounds Supplies	03/11/2026	2,995.00		
				<i>20 E 001 2540 4120 00 000000 0000</i>	2,995.00
6448824	Grounds Supplies	04/02/2026	3,268.60		
				<i>20 E 001 2540 4120 00 000000 0000</i>	3,268.60
6448911	Grounds Supplies	04/06/2026	2,635.00		
				<i>20 E 001 2540 4120 00 000000 0000</i>	2,635.00
CONSOLIDATED FLOORING OF CHICAGO INC,					45,981.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42715	Gameline Repaint CT	03/30/2026	11,283.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	11,283.00
42764	New Flooring CMS	04/07/2026	21,762.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	21,762.00
42765	New Flooring CMS	04/07/2026	12,936.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	12,936.00

## Bills Payable-Central 301

Vendor Name					Check Amount
CONTINENTAL RESOURCES, INC,					3,720.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91188002	Phones 1/18 - 2/17	03/22/2026	368.52	20 E 001 2540 3400 00 000000 0000	368.52
91188274	Lithium Batteries	03/30/2026	3,352.36	10 E 001 2660 7100 00 000000 0000	3,352.36
COOK, HEATHER					750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 13 2026	Prof Dev 2026 Illinois Reading Conference	03/13/2026	300.00	10 E 005 2210 6400 00 000000 0000	300.00
Tuition 12-25	Tuition Reimbursement DLED 475	01/06/2026	450.00	10 E 005 1110 2300 00 000000 0000	450.00
CORE ACADEMY,					504.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-059370	March Tuition	03/31/2026	504.04	10 E 001 1912 6700 00 000000 0000	504.04
COVE SCHOOL, INC,					4,667.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD301-0326	March Tuition	03/31/2026	4,667.85	10 E 001 1912 6700 00 000000 0000	4,667.85
CPI,					2,499.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NAIN-222903	Classroom & Online Renewal	03/31/2026	2,499.00	40 E 001 2550 6400 00 000000 0000	2,499.00
CRESPO, DANIELLE					63.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 12	Prof Dev NIA From Classroom Strategies to BIPS	03/12/2026	63.99	10 E 001 2210 3100 00 462000 0000	63.99
CRYSTAL LAKE CENTRAL HIGH SCHOOL,					565.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 1 2026	CHS Boys Varsity Track Invite 5/1/26	05/01/2026	325.00	10 E 002 1500 6400 00 000000 0000	325.00
May 9	CHS Girls JV Lacrosse Jamboree 5/9/26	05/09/2026	240.00	10 E 002 1500 6400 00 000000 0000	240.00

## Bills Payable-Central 301

Vendor Name					Check Amount
CULPEPPER, MEGAN					227.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 6	Reimburse Nurse, Cafeteria Worker Gifts	04/06/2026	216.83	10 E 011 2410 4900 00 000000 0000	216.83
Mar 15	Reimburse Paraprofessional Day Gifts	03/15/2026	10.76	10 E 011 2410 4900 00 000000 0000	10.76
DASHR LLC,					3,010.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-000816	CHS Girls Track Timing System and Display	03/27/2026	3,010.00	10 E 002 1500 3900 00 000000 0000	3,010.00
DATAMATION IMAGING SERVICES,					1,921.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APR-86984	March Imaging Services	04/01/2026	972.30	10 E 001 2660 3160 00 000000 0000	185.20
				10 E 001 2660 3160 00 462000 0000	787.10
MAR-86804	February Imaging Services	03/02/2026	949.15	10 E 001 2660 3160 00 000000 0000	185.20
				10 E 001 2660 3160 00 462000 0000	763.95
DEMCO,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7781345	Library Supplies	03/23/2026	0.00	10 E 003 2220 4100 00 000000 0000	0.00
DESCON,					1,605.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
258928	School Spirit Banners	03/31/2026	1,605.50	10 E 004 2410 4100 00 000000 0000	1,605.50
DIRECT FITNESS SOLUTIONS,					179.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
605525-IN	CHS Athletics Rower Repair	03/10/2026	179.57	10 E 002 1500 3230 00 000000 0000	179.57
DISCOVERY CENTER MUSEUM,					826.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-000011774	HBT 1st Grade Field Trip	05/21/2026	826.00	10 E 004 1110 3900 00 000000 0000	826.00

## Bills Payable-Central 301

Vendor Name					Check Amount
DISTRIBUTIVE EDUCATION CLUBS OF ILLINOIS,					1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26111002	CHS ICDC 2026 Advisor and Student Fees	03/10/2026	1,050.00		
				10 E 002 1500 3900 00 000000 0000	875.00
				10 E 002 1500 6400 00 000000 0000	175.00
DRENDEL, MATTHEW					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 24	Prof Dev IATE Fall Conference	10/24/2025	300.00		
				10 E 003 2210 6400 00 000000 0000	300.00
DUMOULIN, REBECCA					30.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 7	Reimburse for NCJC Hospitality Room	03/07/2026	30.93		
				10 E 003 2410 4100 00 000000 0000	30.93
DUPAGE CHILDREN'S MUSEUM,					439.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12727533A	LL Kindergarten Field Trip Balance	05/28/2026	439.00		
				10 E 005 1110 3900 00 000000 0000	439.00
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					436.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12779	Interpreting Services	02/28/2026	436.79		
				10 E 001 1800 3190 00 000000 0000	436.79
DWYER, SARA					240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 5	Prof Dev National Art Education Assn Conference 2026	03/05/2026	240.00		
				10 E 005 2210 6400 00 000000 0000	240.00
ECOWATER/DEKALB BOTTLED WATER,					63.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10025 03-26	CHS Athletics Office Water	03/14/2026	63.35		
				10 E 002 1500 4900 00 000000 0000	63.35
ELAN CORPORATE PAYMENT SYSTEMS,					21,309.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 04-26	Athletics, Accounts Payable, Activity, Tech Expenses	04/06/2026	21,309.91		
				10 R 000 1999 0000 00 000000 0000	903.85
				10 E 001 2210 6400 00 000000 0000	251.80

## Bills Payable-Central 301

Vendor Name						Check Amount
ELAN CORPORATE PAYMENT SYSTEMS,						21,309.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 001 2310 4100 00 000000 0000	112.91	
				10 E 001 2320 4100 00 000000 0000	332.00	
				10 E 001 2330 4100 00 000000 0000	524.80	
				10 E 001 2520 4100 00 000000 0000	25.00	
				10 E 001 2630 3100 00 000000 0000	74.90	
				10 E 001 2630 4100 00 000000 0000	47.96	
				10 E 001 2630 6400 00 000000 0000	159.65	
				10 E 001 2660 3160 00 000000 0000	2,281.77	
				10 E 001 2660 3190 00 000000 0000	25.50	
				10 E 002 1130 4900 00 000000 0000	904.80	
				10 E 002 1500 3120 00 000000 0000	10,172.79	
				10 E 002 1500 3900 00 000000 0000	216.00	
				10 E 002 1500 4100 00 000000 0000	25.99	
				10 E 002 1500 4110 00 000000 0000	707.69	
				10 E 002 1500 4120 00 000000 0000	2,202.54	
				10 E 002 1500 4900 00 000000 0000	182.56	
				10 E 002 1500 6400 00 000000 0000	494.20	
				10 E 002 2410 4100 00 000000 0000	280.00	
				10 E 008 2410 4100 00 000000 0000	564.06	
				40 E 001 2550 4900 00 000000 0000	258.54	
				40 E 001 2550 6400 00 000000 0000	560.60	
ELGIN DOT SAFETY LANE LLC,						216.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
361	Safety Lane	04/07/2026	216.00			
				40 E 001 2550 6400 00 000000 0000	216.00	
ELGIN KEY & LOCK CO INC,						69.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260332	Maintenance Supplies	03/10/2026	69.00			
				20 E 001 2540 4110 00 000000 0000	69.00	
ENOME, INC,						10,115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2419667-1	Goalbook Renewal	07/01/2026	10,115.00			
				10 E 001 2230 3190 00 462000 0000	10,115.00	

## Bills Payable-Central 301

Vendor Name					Check Amount
ENTEC SERVICES INC,					2,851.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN063614	Technical Support Quarterly Billing	04/01/2026	2,851.25	20 E 001 2540 3100 00 000000 0000	2,851.25
EPS OPERATIONS, LLC,					234.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV900066847	Student Workbooks	03/10/2026	234.51	10 E 001 1200 4100 00 462000 0000	234.51
FEECE OIL COMPANY,					51,790.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236681	DEF Fuel Additive	03/17/2026	501.59	40 E 001 2550 4640 00 000000 0000	501.59
336967	Fuel	03/07/2026	6,177.97	40 E 001 2550 4640 00 000000 0000	6,177.97
338246	Fuel	03/07/2026	2,903.65	40 E 001 2550 4640 00 000000 0000	2,903.65
346280	Fuel	03/26/2026	6,685.06	40 E 001 2550 4640 00 000000 0000	6,685.06
347508	Fuel	03/26/2026	2,984.75	40 E 001 2550 4640 00 000000 0000	2,984.75
575121	Fuel	03/16/2026	5,426.73	40 E 001 2550 4640 00 000000 0000	5,426.73
728719	Fuel	03/30/2026	7,142.28	40 E 001 2550 4640 00 000000 0000	7,142.28
730535	Fuel	03/30/2026	3,830.94	40 E 001 2550 4640 00 000000 0000	3,830.94
749235	Fuel	03/20/2026	6,170.21	40 E 001 2550 4640 00 000000 0000	6,170.21
750897	Fuel	03/20/2026	4,083.32	40 E 001 2550 4640 00 000000 0000	4,083.32
8465721	Fuel	03/11/2026	5,058.32	40 E 001 2550 4640 00 000000 0000	5,058.32
975	Gas Pump Repair	03/04/2026	825.92	40 E 001 2550 3230 00 000000 0000	825.92

## Bills Payable-Central 301

Vendor Name					Check Amount
FIRST SECURITY SYSTEMS, INC,					2,624.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S98373	Classroom Intercom Repair PV	02/27/2026	2,624.75		
				20 E 001 2540 3230 00 000000 0000	1,156.00
				20 E 001 2540 7100 00 000000 0000	1,468.75
FITZGERALD LIGHTING,					4,898.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37970	Lighting Repair and Replacement CT	04/06/2026	4,898.60		
				20 E 001 2540 3230 00 000000 0000	4,898.60
FLINN SCIENTIFIC, INC,					988.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3257053	Science Supplies	03/30/2026	988.70		
				10 E 002 1130 4100 00 000000 0000	386.60
				10 E 002 1130 7100 00 000000 0000	602.10
FOLLETT CONTENT SOLUTIONS LLC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
709861R	Reclass Library Books, s/h/b PO 42600118	03/02/2026	0.00		
				10 E 004 1110 4900 00 000000 0000	772.34
				10 E 004 2220 4300 00 000000 0000	-772.34
FOLLETT CONTENT SOLUTIONS LLC,					5,943.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
686029F	Library Book Order	03/04/2026	38.94		
				10 E 008 2220 4300 00 000000 0000	38.94
689361F	Library Books	03/19/2026	214.03		
				10 E 010 2220 4300 00 000000 0000	214.03
707818A	Library Books	03/19/2026	655.65		
				10 E 004 2220 4300 00 000000 0000	655.65
710089	Educational Media	03/04/2026	1,067.12		
				10 E 011 2220 4300 00 000000 0000	1,067.12
710089A	Educational Media	03/11/2026	518.79		
				10 E 011 2220 4300 00 000000 0000	518.79
717793	Library Grant PK	03/23/2026	139.10		
				10 E 011 2220 4300 00 399900 0000	139.10

## Bills Payable-Central 301

Vendor Name					Check Amount
FOLLETT CONTENT SOLUTIONS LLC,					5,943.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
720459	LMC Books	03/12/2026	208.44	10 E 003 2220 4300 00 000000 0000	208.44
720459F	LMC Books	04/01/2026	104.11	10 E 003 2220 4300 00 000000 0000	104.11
730136	Title IV SEL Texts for PV	03/31/2026	851.64	10 E 001 2220 4100 00 440000 0000	851.64
730143	Title IV SEL Texts for HBT	04/01/2026	786.16	10 E 001 2220 4100 00 440000 0000	786.16
732492	Title IV SEL Texts for CMS	03/31/2026	692.03	10 E 001 2220 4100 00 440000 0000	692.03
733023	Title IV SEL Texts for LL	03/31/2026	667.18	10 E 001 2220 4100 00 440000 0000	667.18
FORTE,					856.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
89141298	Projection Screen Replacement	03/10/2026	856.32	10 E 011 2410 7100 00 000000 0000	856.32
FOX TECH TRANSITION PROGRAM,					12,685.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-058468	March Tuition	03/31/2026	5,534.88	10 E 001 1912 6700 00 000000 0000	5,534.88
SESINV-058472	March Tuition	03/31/2026	7,150.40	10 E 001 1912 6700 00 000000 0000	7,150.40
FOX VALLEY FIRE & SAFETY CO,					4,359.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00839012	Fire Alarm Panel Repair CHS	02/20/2026	1,747.00	20 E 001 2540 3230 00 000000 0000	1,747.00
IN00845914	BluePoint Alert System Repair CT	03/20/2026	260.00	20 E 001 2540 3230 00 000000 0000	260.00
IN00847926	Annual BluePoint Monitoring HBT	04/01/2026	400.00	20 E 001 2540 3100 00 000000 0000	400.00
IN00847927	Annual BluePoint Monitoring LL	04/01/2026	400.00	20 E 001 2540 3100 00 000000 0000	400.00

## Bills Payable-Central 301

Vendor Name					Check Amount
FOX VALLEY FIRE & SAFETY CO,					4,359.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00847928	Annual BluePoint Monitoring CMS	04/01/2026	400.00	20 E 001 2540 3100 00 000000 0000	400.00
IN00847929	Annual BluePoint Monitoring PV	04/01/2026	400.00	20 E 001 2540 3100 00 000000 0000	400.00
IN00847930	Annual BluePoint Monitoring CT	04/01/2026	400.00	20 E 001 2540 3100 00 000000 0000	400.00
IN00850874	BluePoint System Repair LL	04/07/2026	352.50	20 E 001 2540 3230 00 000000 0000	352.50
FRANKLIN, KEITH					41.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 11	Reimburse PKMS Staff Appreciation Dinner	03/11/2026	41.02	20 E 001 2540 4110 00 000000 0000	41.02
FRANKLIN'S FRAMES & ART,					89.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 20	Class Composite Framing	03/20/2026	89.87	10 E 008 2410 4100 00 000000 0000	89.87
GENSERVE, LLC,					5,114.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
598251-IN	Generator Repair PV	03/11/2026	887.00	20 E 001 2540 3230 00 000000 0000	887.00
602292-IN	Generator Repair PKMS	03/30/2026	2,068.74	20 E 001 2540 3230 00 000000 0000	2,068.74
602394-IN	Generator Repair HBT	03/30/2026	2,159.03	20 E 001 2540 3230 00 000000 0000	2,159.03
GERHARZ, ANDRA					999.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	420.01	10 E 001 2212 3320 00 000000 0000	420.01
Mar 23-24	SLD Project Annual Conference Hotel Reimbursement	03/23/2026	579.70	10 E 001 2212 3320 00 000000 0000	579.70

## Bills Payable-Central 301

Vendor Name					Check Amount
GETZ'S AUTO BODY REPAIR,					246.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2600085	Grounds Vehicle Repair	03/23/2026	246.05		
				<i>20 E 002 2540 3230 00 000000 0000</i>	246.05
GINTER, RACHEL					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 02-26	Tuition Reimbursement EDU 6525	02/25/2026	300.00		
				<i>10 E 002 1130 2300 00 000000 0000</i>	300.00
GOFF, SARA					46.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026	April Mileage Reimbursement	04/07/2026	46.69		
				<i>10 E 002 2560 6400 00 000000 0000</i>	46.69
GOOBER PRINTS LLC,					1,186.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
848A	PKMS Entrance 25 Window Prints	03/09/2026	1,186.00		
				<i>10 E 011 2410 4100 00 000000 0000</i>	1,186.00
GOPHER SPORT,					409.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN501949	Playground Balls	03/16/2026	284.80		
				<i>10 E 004 1110 4100 00 000000 0000</i>	284.80
IN506188	Student Accommodation Item	04/02/2026	124.94		
				<i>10 E 001 1200 4100 00 462000 0000</i>	124.94
GORDON FLESCH COMPANY INC,					21,547.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I548483	Copy Lease Charges	03/20/2026	4,910.64		
				<i>10 E 001 2410 3250 00 000000 0000</i>	4,910.64
IN15527687	Black and Color Copies	03/03/2026	11,652.24		
				<i>10 E 001 2410 3250 00 000000 0000</i>	11,652.24
IN15530539	Copy Supplies	03/05/2026	123.12		
				<i>10 E 011 1120 4170 00 000000 0000</i>	123.12
IN15545021	Black and Color Copies	03/15/2026	759.33		
				<i>10 E 001 2410 3250 00 000000 0000</i>	759.33
IN15545022	Black and Color Copies	03/15/2026	1,972.36		
				<i>10 E 001 2410 3250 00 000000 0000</i>	1,972.36

## Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FLESCH COMPANY INC,					21,547.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15545023	Black and Color Copies	03/15/2026	1,906.16		
				<i>10 E 001 2410 3250 00 000000 0000</i>	1,906.16
IN15545024	Black and Color Copies	03/15/2026	110.04		
				<i>10 E 001 2410 3250 00 000000 0000</i>	110.04
IN15550369	Printer Supplies	03/19/2026	113.86		
				<i>10 E 003 1120 4170 00 000000 0000</i>	113.86
GORDON FOOD SERVICE INC,					82,246.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2003302904	Food Credit	04/08/2026	-16.10		
				<i>10 E 010 2560 4100 00 000000 0000</i>	-16.10
2003305376	Food Credit	04/09/2026	-156.87		
				<i>10 E 002 2560 4100 00 000000 0000</i>	-156.87
2003307240	Food Credit	04/09/2026	-5.89		
				<i>10 E 003 2560 4100 00 000000 0000</i>	-5.89
9029976137	Supplies	12/08/2025	13.26		
				<i>10 E 005 2560 4900 00 000000 0000</i>	13.26
9030033979	Supplies	12/09/2025	42.88		
				<i>10 E 005 2560 4900 00 000000 0000</i>	42.88
9031107195	Supplies	01/12/2026	85.65		
				<i>10 E 005 2560 4900 00 000000 0000</i>	85.65
9032630154	Food, Supplies	02/24/2026	532.28		
				<i>10 E 005 2560 4100 00 000000 0000</i>	485.81
				<i>10 E 005 2560 4900 00 000000 0000</i>	46.47
9032837791	Food, Supplies	03/02/2026	3,297.97		
				<i>10 E 002 2560 4100 00 000000 0000</i>	2,649.91
				<i>10 E 002 2560 4900 00 000000 0000</i>	648.06
9032837807	Food, Supplies	03/02/2026	1,869.99		
				<i>10 E 004 2560 4100 00 000000 0000</i>	1,728.60
				<i>10 E 004 2560 4900 00 000000 0000</i>	141.39
9032837811	Food	03/02/2026	103.04		
				<i>10 E 004 2560 4100 00 000000 0000</i>	103.04
9032883513	Food	03/03/2026	1,233.25		
				<i>10 E 005 2560 4100 00 000000 0000</i>	1,233.25

## Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					82,246.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9032885885	Food	03/03/2026	1,597.25		
				<i>10 E 008 2560 4100 00 000000 0000</i>	1,597.25
9032903060	Food, Supplies	03/04/2026	3,111.79		
				<i>10 E 002 2560 4100 00 000000 0000</i>	2,823.94
				<i>10 E 002 2560 4900 00 000000 0000</i>	287.85
9032903120	Food, Supplies	03/04/2026	1,293.54		
				<i>10 E 003 2560 4100 00 000000 0000</i>	1,280.90
				<i>10 E 003 2560 4900 00 000000 0000</i>	12.64
9032903129	Supplies	03/04/2026	275.86		
				<i>10 E 003 2560 4900 00 000000 0000</i>	275.86
9033105254	Food, Supplies	03/09/2026	1,790.50		
				<i>10 E 004 2560 4100 00 000000 0000</i>	1,659.43
				<i>10 E 004 2560 4900 00 000000 0000</i>	131.07
9033105273	Food, Supplies	03/09/2026	3,901.12		
				<i>10 E 002 2560 4100 00 000000 0000</i>	3,631.53
				<i>10 E 002 2560 4900 00 000000 0000</i>	269.59
9033105361	Food	03/09/2026	922.29		
				<i>10 E 003 2560 4100 00 000000 0000</i>	922.29
9033105368	Supplies	03/09/2026	142.34		
				<i>10 E 003 2560 4900 00 000000 0000</i>	142.34
9033152534	Food, Supplies	03/10/2026	1,017.93		
				<i>10 E 005 2560 4100 00 000000 0000</i>	907.51
				<i>10 E 005 2560 4900 00 000000 0000</i>	110.42
9033154215	Food, Supplies	03/10/2026	2,343.94		
				<i>10 E 011 2560 4100 00 000000 0000</i>	1,901.04
				<i>10 E 011 2560 4900 00 000000 0000</i>	442.90
9033154218	Food, Supplies	03/10/2026	1,572.57		
				<i>10 E 008 2560 4100 00 000000 0000</i>	1,479.63
				<i>10 E 008 2560 4900 00 000000 0000</i>	92.94
9033154253	Food, Supplies	03/10/2026	1,844.25		
				<i>10 E 010 2560 4100 00 000000 0000</i>	1,520.41
				<i>10 E 010 2560 4900 00 000000 0000</i>	323.84

## Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					82,246.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9033197710	Food, Supplies	03/11/2026	2,018.96		
				10 E 002 2560 4100 00 000000 0000	1,683.33
				10 E 002 2560 4900 00 000000 0000	335.63
9033197756	Food	03/11/2026	721.54		
				10 E 003 2560 4100 00 000000 0000	721.54
9033197764	Supplies	03/11/2026	35.75		
				10 E 003 2560 4900 00 000000 0000	35.75
9033197767	Supplies	03/11/2026	97.17		
				10 E 003 2560 4900 00 000000 0000	97.17
9033361648	Food, Supplies	03/16/2026	1,439.63		
				10 E 004 2560 4100 00 000000 0000	1,375.41
				10 E 004 2560 4900 00 000000 0000	64.22
9033361661	Food, Supplies	03/16/2026	5,849.26		
				10 E 002 2560 4100 00 000000 0000	4,900.61
				10 E 002 2560 4900 00 000000 0000	948.65
9033361686	Food	03/16/2026	920.25		
				10 E 003 2560 4100 00 000000 0000	920.25
9033361693	Supplies	03/16/2026	63.76		
				10 E 003 2560 4900 00 000000 0000	63.76
9033405110	Food, Supplies	03/17/2026	1,153.97		
				10 E 005 2560 4100 00 000000 0000	992.83
				10 E 005 2560 4900 00 000000 0000	161.14
9033408687	Food, Supplies	03/17/2026	1,373.33		
				10 E 008 2560 4100 00 000000 0000	1,325.93
				10 E 008 2560 4900 00 000000 0000	47.40
9033408696	Food, Supplies	03/17/2026	1,307.34		
				10 E 010 2560 4100 00 000000 0000	1,213.47
				10 E 010 2560 4900 00 000000 0000	93.87
9033408760	Food, Supplies	03/17/2026	4,229.41		
				10 E 011 2560 4100 00 000000 0000	3,918.47
				10 E 011 2560 4900 00 000000 0000	310.94
9033423561	Food	03/18/2026	3,131.18		
				10 E 002 2560 4100 00 000000 0000	3,131.18

## Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					82,246.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9033423593	Food	03/18/2026	1,054.87	10 E 003 2560 4100 00 000000 0000	1,054.87
9033423599	Supplies	03/18/2026	76.32	10 E 003 2560 4900 00 000000 0000	76.32
9033612341	Food, Supplies	03/23/2026	2,021.86	10 E 004 2560 4100 00 000000 0000	1,858.27
				10 E 004 2560 4900 00 000000 0000	163.59
9033612350	Food, Supplies	03/23/2026	3,922.73	10 E 002 2560 4100 00 000000 0000	3,536.99
				10 E 002 2560 4900 00 000000 0000	385.74
9033612365	Food	03/23/2026	816.27	10 E 003 2560 4100 00 000000 0000	816.27
9033612370	Supplies	03/23/2026	47.40	10 E 003 2560 4900 00 000000 0000	47.40
9033657685	Food, Supplies	03/24/2026	1,231.75	10 E 005 2560 4100 00 000000 0000	1,147.49
				10 E 005 2560 4900 00 000000 0000	84.26
9033659939	Food, Supplies	03/24/2026	1,971.15	10 E 010 2560 4100 00 000000 0000	1,780.02
				10 E 010 2560 4900 00 000000 0000	191.13
9033659967	Food, Supplies	03/24/2026	2,999.65	10 E 011 2560 4100 00 000000 0000	2,887.70
				10 E 011 2560 4900 00 000000 0000	111.95
9033659979	Food, Supplies	03/24/2026	1,234.83	10 E 008 2560 4100 00 000000 0000	1,104.10
				10 E 008 2560 4900 00 000000 0000	130.73
9033676144	Food	03/25/2026	3,209.31	10 E 002 2560 4100 00 000000 0000	3,209.31
9034115768	Food, Supplies	04/06/2026	7,380.92	10 E 002 2560 4100 00 000000 0000	6,670.13
				10 E 002 2560 4900 00 000000 0000	710.79
9034115777	Food	04/06/2026	48.98	10 E 002 2560 4100 00 000000 0000	48.98

## Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					82,246.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9034160364	Food, Supplies	04/07/2026	3,024.75		
				<i>10 E 011 2560 4100 00 000000 0000</i>	2,411.54
				<i>10 E 011 2560 4900 00 000000 0000</i>	613.21
9034160372	Food, Supplies	04/07/2026	1,517.49		
				<i>10 E 010 2560 4100 00 000000 0000</i>	1,293.16
				<i>10 E 010 2560 4900 00 000000 0000</i>	224.33
9034175323	Food, Supplies	04/08/2026	2,533.47		
				<i>10 E 002 2560 4100 00 000000 0000</i>	1,857.08
				<i>10 E 002 2560 4900 00 000000 0000</i>	676.39
GRAINGER,					3,721.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9791690358	Maintenance Supplies	02/02/2026	154.52		
				<i>20 E 001 2540 4110 00 000000 0000</i>	154.52
9831562542	Maintenance Supplies	03/05/2026	223.20		
				<i>20 E 001 2540 4110 00 000000 0000</i>	223.20
9833189963	Maintenance Supplies	03/06/2026	52.94		
				<i>20 E 001 2540 4110 00 000000 0000</i>	52.94
9844075391	Maintenance Supplies	03/17/2026	2,538.73		
				<i>20 E 001 2540 7100 00 000000 0000</i>	2,538.73
9844441841	Maintenance Supplies	03/17/2026	202.50		
				<i>20 E 001 2540 4110 00 000000 0000</i>	202.50
9847079002	Maintenance Supplies	03/19/2026	95.29		
				<i>20 E 001 2540 4110 00 000000 0000</i>	95.29
9851338740	Maintenance Supplies	03/23/2026	11.60		
				<i>20 E 001 2540 4110 00 000000 0000</i>	11.60
9868825473	Maintenance Supplies	04/06/2026	175.00		
				<i>20 E 001 2540 4110 00 000000 0000</i>	175.00
9868825481	Maintenance Supplies	04/06/2026	189.64		
				<i>20 E 001 2540 4110 00 000000 0000</i>	189.64
9868825499	Maintenance Supplies	04/06/2026	77.89		
				<i>20 E 001 2540 4110 00 000000 0000</i>	77.89

## Bills Payable-Central 301

Vendor Name					Check Amount
GREEN CLOSET CREATIVE,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3418	Monthly Website Management	03/01/2026	300.00	10 E 001 2660 3190 00 000000 0000	300.00
GREENLEE, RYAN					34.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	34.02	10 E 001 2660 3320 00 000000 0000	34.02
GROOT INC, WASTE MGMT CO,					6,695.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15998879T107	Feb Refuse & Recycle	03/01/2026	3,187.98	20 E 001 2540 3210 00 000000 0000	3,187.98
16137769T107	Mar Refuse & Recycle Removal	04/01/2026	3,507.98	20 E 001 2540 3210 00 000000 0000	3,507.98
GRZESIAK, EDWARD					80.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26b	2025-2026 Uniform Reimbursement	04/08/2026	80.87	20 E 002 2540 4110 00 000000 0000	80.87
HAMADEH, RANIA					291.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 16	Reimbursement for Teacher Appreciation Supplies	03/16/2026	69.96	10 E 003 2410 4100 00 000000 0000	69.96
Mar 26	CMS Teacher Appreciation Reimbursement	03/26/2026	221.35	10 E 003 2410 4100 00 000000 0000	221.35
HAMPSHIRE AUTO PARTS,					338.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
749954	Grounds Supplies	03/23/2026	338.14	20 E 001 2540 4120 00 000000 0000	338.14
HARGRAVE BUILDERS, INC,					7,234.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23269	Hardware Upgrade PKMS CMS	04/06/2026	7,234.50	20 E 003 2540 4100 00 392500 0000	3,617.25
				20 E 011 2540 4100 00 392500 0000	3,617.25

## Bills Payable-Central 301

Vendor Name					Check Amount
HARING, MEREDITH					30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 27	Prof Dev West Suburban World Language Conference	02/27/2026	30.00		
				<i>10 E 002 2210 6400 00 000000 0000</i>	30.00
HARNESS, SUSAN					39.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	04/06/2026	39.85		
				<i>10 E 001 2130 3320 00 000000 0000</i>	39.85
HAWLEY, JESSE					130.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16564	Reimburse Coyote of the Month Supplies	04/08/2026	130.95		
				<i>10 E 008 2410 4100 00 000000 0000</i>	130.95
HEROLD, LEAH					242.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	242.06		
				<i>10 E 001 2212 3320 00 000000 0000</i>	242.06
HERSHEY'S ICE CREAM,					1,195.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVE0022742171A	Ice Cream Credit	02/13/2026	-42.24		
				<i>10 E 011 2560 4100 00 000000 0000</i>	-42.24
INVE0022838219	Ice Cream	03/13/2026	477.72		
				<i>10 E 002 2560 4100 00 000000 0000</i>	477.72
INVE0022840497	Ice Cream	03/13/2026	545.28		
				<i>10 E 011 2560 4100 00 000000 0000</i>	545.28
INVE0022842822	Ice Cream	03/13/2026	214.68		
				<i>10 E 003 2560 4100 00 000000 0000</i>	214.68
HINCKLEY SPRING WATER COMPANY,					355.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14870571 030726	B&G Bottled Water	03/07/2026	355.21		
				<i>20 E 001 2540 3700 00 000000 0000</i>	355.21
HODGES LOIZZI EISENHAMMER RODICK AND KOH,					27,718.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68617	Feb Legal Fees	02/28/2026	27,718.65		
				<i>80 E 001 2369 3180 00 000000 0000</i>	27,718.65

## Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					25,372.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
882623646	Maintenance Supplies	03/19/2026	54.72		
				20 E 001 2540 4110 00 000000 0000	54.72
882623647	Maintenance Supplies	03/19/2026	79.12		
				20 E 001 2540 4110 00 000000 0000	79.12
9246219183	Custodial Supplies	02/23/2026	18.98		
				20 E 001 2540 4100 00 000000 0000	18.98
9246221251	Custodial Supplies	02/23/2026	18.98		
				20 E 001 2540 4100 00 000000 0000	18.98
9246367574	Custodial Supplies	02/26/2026	340.00		
				20 E 001 2540 4100 00 000000 0000	340.00
9246367895	Custodial Supplies	02/26/2026	1,700.00		
				20 E 001 2540 4100 00 000000 0000	1,700.00
9246413718	Custodial Supplies	02/27/2026	195.08		
				20 E 001 2540 4100 00 000000 0000	195.08
9246419166	Custodial Supplies	02/27/2026	253.02		
				20 E 001 2540 4100 00 000000 0000	253.02
9246502229	Custodial Supplies	03/03/2026	526.98		
				20 E 001 2540 4100 00 000000 0000	526.98
9246502230	Custodial Supplies	03/03/2026	790.47		
				20 E 001 2540 4100 00 000000 0000	790.47
9246507113	Custodial Supplies	03/03/2026	243.85		
				20 E 001 2540 4100 00 000000 0000	243.85
9246514273	Custodial Supplies	03/03/2026	314.50		
				20 E 001 2540 4100 00 000000 0000	314.50
9246567710	Custodial Supplies	03/04/2026	526.98		
				20 E 001 2540 4100 00 000000 0000	526.98
9246671821	Custodial Supplies	03/06/2026	73.28		
				20 E 001 2540 4100 00 000000 0000	73.28
9246726769	Custodial Supplies	03/09/2026	914.72		
				20 E 001 2540 4100 00 000000 0000	914.72
9246925910	Custodial Supplies	03/13/2026	1,516.50		
				20 E 001 2540 4100 00 000000 0000	1,516.50

## Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					25,372.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9246925911	Custodial Supplies	03/13/2026	188.70		
				<i>20 E 001 2540 4100 00 000000 0000</i>	188.70
9246944195	Custodial Supplies	03/13/2026	96.04		
				<i>20 E 001 2540 4100 00 000000 0000</i>	96.04
9246960580	Custodial Supplies	03/15/2026	32.70		
				<i>20 E 001 2540 4100 00 000000 0000</i>	32.70
9246961083	Custodial Supplies	03/15/2026	101.26		
				<i>20 E 001 2540 4100 00 000000 0000</i>	101.26
9246962234	Custodial Supplies	03/15/2026	56.30		
				<i>20 E 001 2540 4100 00 000000 0000</i>	56.30
9246991786	Custodial Supplies	03/16/2026	458.66		
				<i>20 E 001 2540 4100 00 000000 0000</i>	458.66
9247023765	Custodial Supplies	03/17/2026	2,943.49		
				<i>20 E 001 2540 4100 00 000000 0000</i>	2,943.49
9247023766	Custodial Supplies	03/17/2026	20.45		
				<i>20 E 001 2540 4100 00 000000 0000</i>	20.45
9247027296	Custodial Supplies	03/17/2026	272.05		
				<i>20 E 001 2540 4100 00 000000 0000</i>	272.05
9247027297	Custodial Supplies	03/17/2026	2,030.88		
				<i>20 E 001 2540 4100 00 000000 0000</i>	2,030.88
9247029184	Custodial Supplies	03/17/2026	3,938.51		
				<i>20 E 001 2540 4100 00 000000 0000</i>	3,938.51
9247038687	Custodial Supplies	03/17/2026	2,493.65		
				<i>20 E 001 2540 4100 00 000000 0000</i>	2,493.65
9247039475	Custodial Supplies	03/17/2026	1,040.06		
				<i>20 E 001 2540 4100 00 000000 0000</i>	1,040.06
9247040036	Custodial Supplies	03/17/2026	397.92		
				<i>20 E 001 2540 4100 00 000000 0000</i>	397.92
9247040326	Custodial Supplies	03/17/2026	61.35		
				<i>20 E 001 2540 4100 00 000000 0000</i>	61.35
9247044736	Custodial Supplies	03/17/2026	1,840.63		
				<i>20 E 001 2540 4100 00 000000 0000</i>	1,840.63

## Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					25,372.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9247092680	Custodial Supplies	03/18/2026	118.91		
				<i>20 E 001 2540 4100 00 000000 0000</i>	118.91
9247094912	Custodial Supplies	03/18/2026	100.40		
				<i>20 E 001 2540 4100 00 000000 0000</i>	100.40
9247095580	Custodial Supplies	03/18/2026	332.76		
				<i>20 E 001 2540 4100 00 000000 0000</i>	332.76
9247199581	Custodial Supplies	03/20/2026	104.24		
				<i>20 E 001 2540 4100 00 000000 0000</i>	104.24
9247295232	Maintenance Supplies	03/24/2026	89.20		
				<i>20 E 001 2540 4110 00 000000 0000</i>	89.20
9247295386	Custodial Supplies	03/24/2026	508.76		
				<i>20 E 001 2540 4100 00 000000 0000</i>	508.76
9247379668	Maintenance Supplies	03/26/2026	315.30		
				<i>20 E 001 2540 4110 00 000000 0000</i>	315.30
9247379669	Maintenance Supplies	03/26/2026	83.52		
				<i>20 E 001 2540 4110 00 000000 0000</i>	83.52
9247438296	Custodial Supplies	03/27/2026	179.79		
				<i>20 E 001 2540 4100 00 000000 0000</i>	179.79
HOUGHTON MIFFLIN COMPANY,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956314294R	Reclass English 3D Digital Access and Writables	07/15/2025	0.00		
				<i>10 E 001 1800 4100 00 490500 0000</i>	5,000.00
				<i>10 E 002 1800 4100 00 000000 0000</i>	-3,000.00
				<i>10 E 003 1800 4100 00 000000 0000</i>	-750.00
				<i>10 E 011 1800 4100 00 000000 0000</i>	-1,250.00
HUNTLEY FORD,					497.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
300061	Grounds Vehicle Repair	03/05/2026	189.00		
				<i>20 E 002 2540 3230 00 000000 0000</i>	189.00
48552	Grounds Supplies	03/09/2026	308.53		
				<i>20 E 001 2540 4120 00 000000 0000</i>	308.53

## Bills Payable-Central 301

Vendor Name					Check Amount
ILLINOIS ASBO,					1,234.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
79105	Facilities Professional Membership T. Buresh	03/17/2026	100.00		
				20 E 001 2540 6400 00 000000 0000	100.00
79472	Annual School District Membership, Conference Pass, Online Access D. Polowy	03/31/2026	1,134.00		
				20 E 001 2540 6400 00 000000 0000	1,134.00
ILLINOIS ASSOC OF SCHOOL PERSONNEL ADM,					350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8196	26-27 Professional Member Dues	06/30/2026	350.00		
				10 E 001 2320 6400 00 000000 0000	350.00
ILLINOIS MUNICIPAL RETIREMENT FUND,					6,790.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5063413-M7P9	ACCELERATED PAYMENT - SLIWA	04/03/2026	6,790.03		
				50 E 001 2550 2120 00 000000 0000	6,790.03
INSECT LORE PRODUCTS,					263.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV3087133	Kindergarten Science Materials	04/03/2026	263.94		
				10 E 004 1110 4100 00 000000 0000	263.94
J & D ENTERPRISES SEATING AND SAFETY,					640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3233	Overhead Gym Equipment Repair PV	03/24/2026	640.00		
				20 E 001 2540 3230 00 000000 0000	640.00
JAN NOHLING PHOTOGRAPHY,					1,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1292	Girls Senior Bowling Banners	12/05/2025	100.00		
				10 E 002 1500 3190 00 000000 0000	100.00
1307	CHS Spring 2026 Varsity Banners	03/23/2026	1,600.00		
				10 E 002 1500 3190 00 000000 0000	1,600.00
JW PEPPER & SON, INC,					785.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368376445	Band Supplies	03/06/2026	84.99		
				10 E 003 1120 4100 00 000000 0000	84.99

## Bills Payable-Central 301

Vendor Name					Check Amount
JW PEPPER & SON, INC,					785.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368393060	Choir Supplies	03/10/2026	510.39		
				<i>10 E 003 1120 4100 00 000000 0000</i>	510.39
368421762	Band Supplies	03/17/2026	35.00		
				<i>10 E 003 1120 4100 00 000000 0000</i>	35.00
368462185	Vocal Supplies	03/30/2026	154.99		
				<i>10 E 002 1130 4100 00 000000 0000</i>	154.99
K12 FUTURE COLLABORATIVE LLC,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1138	Guest Leader Summit Registration Fee K. Paulus	03/16/2026	200.00		
				<i>10 E 001 2212 6400 00 000000 0000</i>	200.00
1139	Guest Leader Summit Registration Fee S. Buchs	03/16/2026	200.00		
				<i>10 E 001 2212 6400 00 000000 0000</i>	200.00
KAMP, SUSAN					175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	01/29/2026	175.00		
				<i>10 E 010 2560 4110 00 000000 0000</i>	175.00
KANE COUNTY REGIONAL OFFICE OF ED #31,					80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8002600160	March 2026 Fingerprinting	04/01/2026	80.00		
				<i>10 E 001 2320 3100 00 000000 0000</i>	80.00
KENILWORTH MEDIA INCORPORATED,					3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
75-A31173	AVA Exam Seats	03/27/2026	3,000.00		
				<i>10 E 002 2230 4100 00 322000 0000</i>	3,000.00
KEY2ED INC,					5,733.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7344	IEP Training	03/26/2026	5,733.00		
				<i>10 E 001 2210 3100 00 462000 0000</i>	5,733.00
LANGE, TRENT					39.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/27/2026	39.15		
				<i>10 E 002 2150 3320 00 000000 0000</i>	19.57

## Bills Payable-Central 301

Vendor Name					Check Amount
LANGE, TRENT					39.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				<i>10 E 005 2150 3320 00 000000 0000</i>	19.58
LANGTIM, LINDSEY					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 02-26	Tuition Reimbursement EDT 6030	03/02/2026	450.00		
				<i>10 E 010 1110 2300 00 000000 0000</i>	450.00
LANTER DISTRIBUTING LLC,					589.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S289056	Food	03/12/2026	125.29		
				<i>10 E 011 2560 4100 00 000000 0000</i>	125.29
S289061	Food	03/12/2026	324.28		
				<i>10 E 002 2560 4100 00 000000 0000</i>	324.28
S289062	Food	03/12/2026	140.03		
				<i>10 E 010 2560 4100 00 000000 0000</i>	140.03
LAZAR, KELLY					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 02-26	Tuition Reimbursement EDT 6030	03/02/2026	450.00		
				<i>10 E 010 1110 2300 00 000000 0000</i>	450.00
LEARNING A-Z,					150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI-00630530	EL Teacher License Renewal	02/26/2026	150.00		
				<i>10 E 004 1110 4200 00 000000 0000</i>	150.00
LEARNWELL,					850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV301756	February Hospital Tutoring	02/27/2026	200.00		
				<i>10 E 001 1200 3140 00 462000 0000</i>	200.00
INV303509	March Hospital Tutoring	03/06/2026	100.00		
				<i>10 E 001 1200 3140 00 462000 0000</i>	100.00
INV305551	March Hospital Tutoring	03/13/2026	100.00		
				<i>10 E 001 1200 3140 00 462000 0000</i>	100.00
INV305552	March Hospital Tutoring	03/13/2026	50.00		
				<i>10 E 001 1200 3140 00 462000 0000</i>	50.00

## Bills Payable-Central 301

Vendor Name					Check Amount
LEARNWELL,					850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV306186	March Hospital Tutoring	03/20/2026	50.00	10 E 001 1200 3140 00 462000 0000	50.00
INV306187	March Hospital Tutoring	03/20/2026	150.00	10 E 001 1200 3140 00 462000 0000	150.00
INV306188	March Hospital Tutoring	03/20/2026	50.00	10 E 001 1200 3140 00 462000 0000	50.00
INV306189	March Hospital Tutoring	03/20/2026	150.00	10 E 001 1200 3140 00 462000 0000	150.00
LEHMANN, ALISA					109.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 6 2026	Speechpathology.com Subscription Reimbursement	04/06/2026	109.00	10 E 001 2210 3100 00 462000 0000	109.00
LEITNER, BRAD					46.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	46.99	10 E 001 2660 3320 00 000000 0000	46.99
MADZY, MEGAN					53.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W01005973901210	Reimburse for Funeral Flowers for Staff Member	04/04/2026	53.69	10 E 008 2410 4100 00 000000 0000	53.69
MALCOR ROOFING OF ILLINOIS INC,					1,155.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5305	Roof Repair LL	03/25/2026	1,155.00	20 E 001 2540 3230 00 000000 0000	1,155.00
MARKERBOARD PEOPLE, THE,					214.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11748	Math Supplies	03/30/2026	214.50	10 E 002 1130 4100 00 000000 0000	214.50
MARUSIAK, SAMANTHA					140.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 24	Speechpathology.com Subscription Reimbursement	02/24/2026	140.62	10 E 001 2210 3100 00 462000 0000	140.62

## Bills Payable-Central 301

Vendor Name					Check Amount
MATTERHACKERS INC,					413.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH258823	3D Filament Spools	03/30/2026	413.37	10 E 002 1130 4100 00 322000 0000	413.37
MAXIM HEALTHCARE SERVICES,					4,510.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
V29590079	Contracted RN	03/04/2026	4,510.80	10 E 001 2130 3100 00 000000 0000	4,510.80
MCCARTHY, MATTHEW					193.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	193.03	10 E 001 2660 3320 00 000000 0000	193.03
MCCOY-PEPIOT, KATHLEEN					45.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 11	Reimburse LMC Supplies	03/11/2026	45.24	10 E 003 2220 4100 00 000000 0000	45.24
MCCUISTON HOSPITALITY LLC,					2,244.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8107	Private Transportation	02/23/2026	816.00	40 E 001 2550 3310 00 000000 0000	816.00
8108	Private Transportation	02/23/2026	816.00	40 E 001 2550 3310 00 000000 0000	816.00
8109	Private Transportation	02/23/2026	612.00	40 E 001 2550 3310 00 000000 0000	612.00
MENARDS, ELGIN					1,710.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21356	Shop Supplies	02/23/2026	156.57	40 E 001 2550 4100 00 000000 0000	156.57
21976	Maintenance Supplies	03/06/2026	799.49	20 E 001 2540 4110 00 000000 0000	799.49
22197	Maintenance Supplies	03/10/2026	141.03	20 E 001 2540 4110 00 000000 0000	141.03
22406	Maintenance Supplies	03/13/2026	29.99	20 E 001 2540 4110 00 000000 0000	29.99

## Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, ELGIN					1,710.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22701	Maintenance Supplies	03/18/2026	13.94		
				<i>20 E 001 2540 4110 00 000000 0000</i>	13.94
23034	Maintenance Supplies	03/24/2026	89.27		
				<i>20 E 001 2540 4110 00 000000 0000</i>	89.27
23041	Shop Supplies	03/24/2026	103.73		
				<i>40 E 001 2550 4100 00 000000 0000</i>	103.73
23200	Maintenance Supplies	03/26/2026	17.99		
				<i>20 E 001 2540 4110 00 000000 0000</i>	17.99
23207	Maintenance Supplies	03/26/2026	92.96		
				<i>20 E 001 2540 4110 00 000000 0000</i>	92.96
23475	Maintenance Supplies	03/31/2026	265.43		
				<i>20 E 001 2540 4110 00 000000 0000</i>	265.43
MENTA ACADEMY DEKALB,					3,678.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-058734	March Tuition	03/31/2026	3,678.63		
				<i>10 E 001 1912 6700 00 000000 0000</i>	3,678.63
MHS INC,					240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIP00627198	Protocol Order	03/25/2026	240.00		
				<i>10 E 001 2230 3190 00 462000 0000</i>	240.00
MIDWEST TRANSIT EQUIPMENT, INC,					614.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X106054297:01	Rubber Molding	03/12/2026	263.30		
				<i>40 E 001 2550 4100 00 000000 0000</i>	263.30
X106054402:01	Door Motors	03/18/2026	351.00		
				<i>40 E 001 2550 4100 00 000000 0000</i>	351.00
MOEHLIN, AARON					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 02-26	Tuition Reimbursement EDU 6525	03/07/2026	450.00		
				<i>10 E 002 1130 2300 00 000000 0000</i>	450.00

## Bills Payable-Central 301

Vendor Name					Check Amount
NAPER SETTLEMENT,					1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11233776	HBT 4th Grade Field Trip	05/15/2026	1,000.00	10 E 004 1110 3900 00 000000 0000	1,000.00
NAPERVILLE PSYCHIATRIC VENTURES,					468.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
301-70	March Homebound Tutoring Services	03/31/2026	468.00	10 E 001 1200 3140 00 462000 0000	468.00
NCJC,					1,161.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	2026 NCJC 8th Grade Girls Basketball Ticket Sales	03/11/2026	1,161.00	10 E 002 1500 3900 00 000000 0000	1,161.00
NEW LEADER ACADEMY INC,					9,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-0388	Student Transportation	03/27/2026	9,120.00	40 E 001 2550 3310 00 000000 0000	9,120.00
NEXTERA ENERGY SERVICES MIDWEST LLC,					56,994.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G412441E022226	January Gas Service	02/27/2026	35,015.03	20 E 001 2540 4650 00 000000 0000	995.13
				20 E 002 2540 4650 00 000000 0000	9,698.81
				20 E 003 2540 4650 00 000000 0000	4,534.80
				20 E 004 2540 4650 00 000000 0000	3,434.62
				20 E 005 2540 4650 00 000000 0000	1,746.20
				20 E 008 2540 4650 00 000000 0000	4,271.83
				20 E 010 2540 4650 00 000000 0000	3,741.36
				20 E 011 2540 4650 00 000000 0000	6,592.28
G412441E032526	Feb Gas Service	03/30/2026	21,979.17	20 E 001 2540 4650 00 000000 0000	677.84
				20 E 002 2540 4650 00 000000 0000	6,085.81
				20 E 003 2540 4650 00 000000 0000	2,851.58
				20 E 004 2540 4650 00 000000 0000	2,037.47
				20 E 005 2540 4650 00 000000 0000	1,151.71
				20 E 008 2540 4650 00 000000 0000	2,560.35

## Bills Payable-Central 301

Vendor Name					Check Amount
NEXTERA ENERGY SERVICES MIDWEST LLC,					56,994.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 010 2540 4650 00 000000 0000	2,412.87
				20 E 011 2540 4650 00 000000 0000	4,201.54
NICOR GAS,					11,447.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1617810005 02-26	Gas Service Transportation	03/02/2026	1,180.38		
				40 E 001 2550 4650 00 000000 0000	1,180.38
1617810005 03-26	Gas Service Transportation	03/26/2026	766.60		
				40 E 001 2550 4650 00 000000 0000	766.60
25108036754 03-26	Gas Service CT	03/03/2026	1,373.35		
				20 E 010 2540 4650 00 000000 0000	1,373.35
34854410007 03-26	Gas Service CMS	03/03/2026	1,076.93		
				20 E 003 2540 4650 00 000000 0000	1,076.93
50818310000 03-26	Gas Service CHS	03/03/2026	2,187.10		
				20 E 002 2540 4650 00 000000 0000	2,187.10
60695549521 03-26	Gas Service PKMS	03/03/2026	1,970.97		
				20 E 011 2540 4650 00 000000 0000	1,970.97
71598710003 03+26	Gas Service LL	03/03/2026	561.78		
				20 E 005 2540 4650 00 000000 0000	561.78
81115810004 03-26	Gas Service DO	03/03/2026	444.50		
				20 E 001 2540 4650 00 000000 0000	444.50
85998410006 03-26	Gas Service PV	03/03/2026	1,032.99		
				20 E 008 2540 4650 00 000000 0000	1,032.99
96617810005 03-26	Gas Service HBT	03/03/2026	852.53		
				20 E 004 2540 4650 00 000000 0000	852.53
NIHIP,					723,924.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Apr 2026 Final	Medical Claims	03/31/2026	-8.49		
				10 E 002 1130 2210 00 000000 0000	7.93
				10 E 002 1130 2220 00 000000 0000	-1,282.17
				20 E 001 2540 2210 00 000000 0000	4.56
				20 E 001 2540 2220 00 000000 0000	1,261.19

## Bills Payable-Central 301

Vendor Name					Check Amount
NOLAN, SARAH					265.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/27/2026	265.35	10 E 001 2330 3320 00 000000 0000	265.35
NOMELLINI, LAURIE					217.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 9	Reimburse for Kitchen Supplies, Food	12/09/2025	42.22	10 E 011 2560 4100 00 000000 0000	11.15
				10 E 011 2560 4900 00 000000 0000	31.07
Uniform FY26	2025-2026 Uniform Reimbursement	04/07/2026	175.00	10 E 011 2560 4110 00 000000 0000	175.00
NORMOYLE, KATIE					375.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	375.47	10 E 001 2212 3320 00 000000 0000	375.47
NORTH DUPAGE SPECIAL ED COOPERATIVE, NDSEC,					74,097.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
301MidFY2026MAY	Mid-Year FY2026 Tuition	03/18/2026	74,097.10	10 E 001 1912 6700 00 000000 0000	10,314.10
				10 E 001 4220 6700 00 462000 0000	63,783.00
NORTH-WEST DRAPERY SERVICE INC,					10,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
128-5721	Roller Shades Installed HBT PV	04/02/2026	10,950.00	20 E 001 2540 7100 00 000000 0000	10,950.00
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					890.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
462036639001	Chairs	03/17/2026	890.99	10 E 004 2410 4100 00 000000 0000	890.99
ON-TARGET SALES,					5,005.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14601	CHS Girls Flag Football Uniforms	03/16/2026	5,005.00	10 E 002 1500 4110 00 000000 0000	5,005.00

## Bills Payable-Central 301

Vendor Name					Check Amount
PACE ANALYTICAL SERVICES, LLC,					128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
267208206	Water Sample Test Analysis PV	03/26/2026	128.00	20 E 001 2540 3100 00 000000 0000	128.00
PAKK ELECTRIC, INC,					3,690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1456	Electric for Well CMS	04/09/2026	3,690.00	20 E 001 2540 3230 00 000000 0000	3,690.00
PALCER, MATTHEW					16.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 26	Parent Teacher Conference Reimbursement	03/26/2026	16.20	10 E 003 2410 4100 00 000000 0000	16.20
PAR, INC,					113.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN-00572798	PAR Brief 2 Self Report from iadmin / Interpretive Report	03/23/2026	113.00	10 E 001 2230 3190 00 462000 0000	113.00
PARKS, AMY					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 5	Prof Dev NAEA National Convention	03/05/2026	300.00	10 E 008 2210 6400 00 000000 0000	300.00
PARRA, ROBERTO					88.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	88.26	10 E 001 2660 3320 00 000000 0000	88.26
PATCH MY PC LLC,					11,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-26702	Enterprise Premium 3-Year Subscription	03/27/2026	11,250.00	10 E 001 2660 3190 00 000000 0000	11,250.00
PEACOCK THERAPEUTIC SCHOOL LLC,					2,279.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2BeMo022026	February Tuition	02/02/2026	2,279.00	10 E 001 1912 6700 00 000000 0000	2,279.00

## Bills Payable-Central 301

Vendor Name					Check Amount
PEARSON NCS,					844.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31394024	Protocols	03/16/2026	652.80		
				<i>10 E 001 2230 3190 00 462000 0000</i>	652.80
31434287	Protocols	03/26/2026	192.00		
				<i>10 E 001 2230 3190 00 462000 0000</i>	192.00
PEERLESS NETWORK, INC.,					1,411.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1210927	Phones 3.15.26 - 4.14.26	03/15/2026	1,411.86		
				<i>20 E 001 2540 3400 00 000000 0000</i>	1,411.86
PEPSI COLA GEN BOT INC,					6,386.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62208315	Pepsi Machine Restock	03/04/2026	457.19		
				<i>10 E 008 2410 4900 00 000000 0000</i>	457.19
62334408	Pepsi Products	03/03/2026	1,027.58		
				<i>10 E 002 2560 4100 00 000000 0000</i>	1,027.58
64530601	Pepsi Products	03/10/2026	1,256.11		
				<i>10 E 002 2560 4100 00 000000 0000</i>	1,256.11
66745308	Pepsi Products	03/17/2026	1,189.67		
				<i>10 E 002 2560 4100 00 000000 0000</i>	1,189.67
68889406	Pepsi Products	03/24/2026	1,504.10		
				<i>10 E 002 2560 4100 00 000000 0000</i>	1,504.10
73386906	Pepsi Products	04/07/2026	951.41		
				<i>10 E 002 2560 4100 00 000000 0000</i>	951.41
PERMA-BOUND,					1,799.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2037138-00	LMC Text Books	03/20/2026	1,799.00		
				<i>10 E 003 1120 4200 00 000000 0000</i>	1,799.00
PFLUG, DAINA					205.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 28-Mar 4	Reimb Kane Ed of Year Supplies, Meeting Supplies	02/28/2026	120.98		
				<i>10 E 001 2520 4100 00 000000 0000</i>	65.00
				<i>40 E 001 2550 4900 00 000000 0000</i>	55.98

## Bills Payable-Central 301

Vendor Name					Check Amount
PFLUG, DAINA					205.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/27/2026	84.10		
				<i>10 E 001 2510 3320 00 000000 0000</i>	84.10
PIONEER MANUFACTURING CO/ATHLETICS,					5,898.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-285860	Grounds Supplies	03/06/2026	5,421.03		
				<i>20 E 001 2540 4120 00 000000 0000</i>	5,421.03
INV-289312	Grounds Supplies	03/26/2026	477.74		
				<i>20 E 001 2540 4120 00 000000 0000</i>	477.74
PITNEY BOWES INC,					500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Postage 03-26	Mar postage added to meter	03/31/2026	500.00		
				<i>10 E 001 2520 3410 00 000000 0000</i>	500.00
PITSCO EDUCATION,					612.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-000004167	CTE Instructional Supplies	03/10/2026	612.52		
				<i>10 E 011 1120 4110 00 000000 0000</i>	612.52
PMA SECURITIES INC,					2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV03895	Dissemination Agent Fee Continuing Disclosure Filing for 2025	02/28/2026	2,250.00		
				<i>10 E 001 2310 3100 00 000000 0000</i>	2,250.00
PORTER, CARSON					170.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 11	Reimbursement for Yearbook Club Supplies	03/11/2026	170.64		
				<i>10 E 003 2410 4100 00 000000 0000</i>	170.64
PORTO, BRETT					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 02-26	Tuition Reimbursement EDT 6030	03/09/2026	300.00		
				<i>10 E 008 1110 2300 00 000000 0000</i>	300.00

## Bills Payable-Central 301

Vendor Name					Check Amount
PRICE, CURTIS					51.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026	February Mileage Reimbursement	03/11/2026	51.48		
				<i>10 E 002 1500 3320 00 000000 0000</i>	51.48
PRIMO BRANDS,					363.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06d8760024352	B&G Bottled Water	04/07/2026	363.25		
				<i>20 E 001 2540 3700 00 000000 0000</i>	363.25
PRIOLA, RACHEL					99.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	99.02		
				<i>10 E 001 2212 3320 00 000000 0000</i>	99.02
PRO-ED,					334.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3121771	Testing	02/23/2026	121.00		
				<i>10 E 001 2230 3190 00 462000 0000</i>	121.00
3122362	Testing	02/27/2026	213.40		
				<i>10 E 001 2230 3190 00 462000 0000</i>	213.40
PURPLE COW ROOFING PLLC,					6,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6923	Repair & Replace Shed Roof B&G	04/07/2026	6,500.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	6,500.00
QUINLAN & FABISH,					316.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17349566	Band Instrument Repair	02/23/2026	157.00		
				<i>10 E 011 1120 3230 00 000000 0000</i>	157.00
17486923	Band Supplies	03/10/2026	89.98		
				<i>10 E 011 1120 4110 00 000000 0000</i>	89.98
17490208	Band Supplies	03/11/2026	70.00		
				<i>10 E 011 1120 4110 00 000000 0000</i>	70.00
RADI-LINK, INC,					280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110733	Service Call PKMS	04/05/2026	280.00		
				<i>20 E 001 2540 3230 00 000000 0000</i>	280.00

## Bills Payable-Central 301

Vendor Name					Check Amount
RAY SCHRIEBER DISPOSAL CO,					860.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1111	Trash Removal Rt 47 Property	04/01/2026	860.00	20 E 001 2540 3210 00 000000 0000	860.00
REAGAN, STACY					75.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	75.06	10 E 001 2212 3320 00 000000 0000	75.06
REVTRAK,					2,554.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fees 03-26	Mar credit card fees	03/31/2026	2,554.30	10 E 001 2520 3100 00 000000 0000	2,554.30
RISE VISION INCORPORATED,					1,399.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143858	Unlimited License Annual Term 2.12.26 - 2.12.27	02/13/2026	1,399.00	10 E 001 2660 3160 00 000000 0000	1,399.00
RIVER CITY RACE MANAGEMENT LLC,					5,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-TF14	Track Timing 3/20/26	03/26/2026	1,100.00	10 E 002 1500 3190 00 000000 0000	1,100.00
2026-TF23	Track Timing 3/16/26	03/26/2026	1,100.00	10 E 002 1500 3190 00 000000 0000	1,100.00
2026-TF8	Timing Services 3/12/26	03/17/2026	1,100.00	10 E 002 1500 3190 00 000000 0000	1,100.00
2026-TF9	Timing Services 3/13/26	03/17/2026	1,100.00	10 E 002 1500 3190 00 000000 0000	1,100.00
2026-TF9A	Timing Services 3/14/26	03/17/2026	1,350.00	10 E 002 1500 3190 00 000000 0000	1,350.00
ROCCO Z MUSIC LLC,					1,437.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3520	Musical Instrument Supplies	04/07/2026	1,437.50	10 E 002 1130 4100 00 000000 0000	1,437.50

## Bills Payable-Central 301

Vendor Name					Check Amount
ROUTE 47 TRANSPORTATION SERVICES, INC.,					2,275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	Private Transportation	03/31/2026	2,275.00	40 E 001 2550 3310 00 000000 0000	2,275.00
ROVGE, JULIE					225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 5	Prof Dev 2026 NAEA National Convention	03/05/2026	225.00	10 E 002 2210 6400 00 000000 0000	225.00
RT REPAIR,					6,260.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19604	Grounds Vehicle Repair Truck 4	03/30/2026	4,585.22	20 E 002 2540 3230 00 000000 0000	4,585.22
19612	Grounds Vehicle Repair Truck 9	03/31/2026	1,675.33	20 E 002 2540 3230 00 000000 0000	1,675.33
SCHMIDT, AMANDA					230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 19	Reimbursement for NASP Membership Dues	11/19/2025	230.00	10 E 001 2140 6400 00 000000 0000	230.00
SCHOOL DISTRICT U-46,					12,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3252026	Regional Pathways Tuition	03/25/2026	12,000.00	10 E 001 4240 6700 00 000000 0000	12,000.00
SCHOOL EXEC CONNECT LLC,					13,018.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7839	Consulting for Superintendent Search	02/22/2026	13,018.14	10 E 001 2310 3100 00 000000 0000	13,018.14
SCHOOL HEALTH CORPORATION,					239.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000364279	Nurse Supplies	02/26/2026	239.08	10 E 003 2130 4100 00 000000 0000	239.08
SCHOOL NURSE SUPPLY, INC,					493.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1084145	Nurse Supplies	02/27/2026	99.49	10 E 011 2130 4100 00 000000 0000	99.49

## Bills Payable-Central 301

Vendor Name					Check Amount
SCHOOL NURSE SUPPLY, INC,					493.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1085278	Health Office Supplies	03/10/2026	393.92		
				<i>10 E 005 2130 4100 00 000000 0000</i>	393.92
SCHOOL NUTRITION ASSOCIATION,					739.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ANC26-032026-1210	2026 Annual National Conference Registration J. Von Schnase	03/25/2026	739.00		
				<i>10 E 001 2560 6400 00 000000 0000</i>	739.00
SCHOOL SPECIALTY LLC,					283.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136877599	Reading Instructional Supplies	03/23/2026	119.43		
				<i>10 E 011 1120 4110 00 000000 0000</i>	119.43
208136884828	Lamination Supplies	03/26/2026	164.08		
				<i>10 E 003 1120 4100 00 000000 0000</i>	164.08
SCHOOLBELLS LTD,					4,846.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2107	Private Transportation	03/27/2026	4,846.00		
				<i>40 E 001 2550 3310 00 000000 0000</i>	4,846.00
SCHURING & SCHURING,					7,109.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026 CHS	Dairy	03/31/2026	628.66		
				<i>10 E 002 2560 4100 00 000000 0000</i>	628.66
Mar 2026 CMS	Dairy	03/31/2026	511.38		
				<i>10 E 003 2560 4100 00 000000 0000</i>	511.38
Mar 2026 CT	Dairy	03/31/2026	1,569.00		
				<i>10 E 010 2560 4100 00 000000 0000</i>	1,569.00
Mar 2026 HBT	Dairy	03/31/2026	1,419.60		
				<i>10 E 004 2560 4100 00 000000 0000</i>	1,419.60
Mar 2026 LL	Dairy	03/31/2026	664.44		
				<i>10 E 005 2560 4100 00 000000 0000</i>	664.44
Mar 2026 PKMS	Dairy	03/31/2026	977.01		
				<i>10 E 011 2560 4100 00 000000 0000</i>	977.01
Mar 2026 PV	Dairy	03/31/2026	1,339.13		
				<i>10 E 008 2560 4100 00 000000 0000</i>	1,339.13

## Bills Payable-Central 301

Vendor Name					Check Amount
SEAL OF ILLINOIS,					18,450.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14053	February Tuition	02/28/2026	4,162.23	10 E 001 1912 6700 00 000000 0000	4,162.23
14128	March Tuition	03/31/2026	14,288.00	10 E 001 1912 6700 00 000000 0000	14,288.00
SECURITAS TECHNOLOGY CORPORATION,					180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7002060566	Maintenance Services PV	03/18/2026	180.00	20 E 001 2540 3100 00 000000 0000	180.00
SERVICE CONCEPTS, INC,					141,479.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35425	Repaired Dishwasher at CT	01/08/2026	6,596.06	10 E 010 2560 3230 00 000000 0000	6,596.06
35697	Maintenance Supplies	03/04/2026	125.00	20 E 001 2540 3100 00 000000 0000	125.00
35698	Maintenance Supplies	03/04/2026	584.92	20 E 001 2540 4110 00 000000 0000	584.92
35699	Maintenance Supplies	03/04/2026	186.52	20 E 001 2540 4110 00 000000 0000	186.52
35700	Maintenance Supplies	03/04/2026	77.38	20 E 001 2540 4110 00 000000 0000	77.38
35701	Maintenance Supplies	03/04/2026	1,806.58	20 E 001 2540 7100 00 000000 0000	1,806.58
35702	Kitchen Repairs CMS	03/04/2026	955.46	10 E 003 2560 3230 00 000000 0000	445.48
				10 E 003 2560 7100 00 000000 0000	509.98
35703	Kitchen Repairs LL	03/04/2026	0.00	10 E 005 2560 3230 00 000000 0000	0.00
35728	Maintenance Supplies	03/11/2026	1,270.91	20 E 001 2540 4110 00 000000 0000	1,270.91
35729	Maintenance Supplies	03/11/2026	1,887.40	20 E 001 2540 4110 00 000000 0000	1,887.40
35730	Maintenance Supplies	03/11/2026	2,905.09	20 E 001 2540 7100 00 000000 0000	2,905.09

## Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					141,479.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35731	Maintenance Supplies	03/11/2026	0.00	20 E 001 2540 3100 00 000000 0000	0.00
35759	Kitchen Repair PKMS	03/18/2026	813.71	10 E 011 2560 3230 00 000000 0000	813.71
35760	Maintenance Supplies	03/20/2026	351.67	20 E 001 2540 4110 00 000000 0000	351.67
35761	Maintenance Supplies	03/20/2026	3,243.66	20 E 001 2540 7100 00 000000 0000	3,243.66
35762	Maintenance Supplies	03/20/2026	1,093.97	20 E 001 2540 4110 00 000000 0000	419.07
				20 E 001 2540 7100 00 000000 0000	674.90
35763	Maintenance Supplies	03/20/2026	0.00	20 E 001 2540 3100 00 000000 0000	0.00
35784	Maintenance Supplies	03/25/2026	4,972.89	20 E 001 2540 7100 00 000000 0000	4,972.89
35785	Maintenance Supplies	03/25/2026	1,678.99	20 E 001 2540 4110 00 000000 0000	1,678.99
35786	Maintenance Supplies	03/25/2026	3,111.34	20 E 001 2540 7100 00 000000 0000	3,111.34
35788	Maintenance Supplies	03/25/2026	26.25	20 E 001 2540 4110 00 000000 0000	26.25
35806	Maintenance Supplies	03/31/2026	1,020.36	20 E 001 2540 4110 00 000000 0000	1,020.36
35807	Maintenance Supplies	03/31/2026	167.52	20 E 001 2540 4110 00 000000 0000	167.52
35808	Maintenance Supplies	03/31/2026	120.00	20 E 001 2540 4110 00 000000 0000	120.00
35809	Maintenance Supplies	03/31/2026	131.88	20 E 001 2540 4110 00 000000 0000	131.88
35810	Maintenance Supplies	03/31/2026	184.80	20 E 001 2540 4110 00 000000 0000	184.80
35811	Maintenance Supplies	03/31/2026	0.00	20 E 001 2540 3100 00 000000 0000	0.00

## Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					141,479.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35815	Quarterly Maintenance Contract	04/01/2026	64,800.00	20 E 001 2540 3100 00 000000 0000	64,800.00
35816	Quarterly Plumbing Contract	04/01/2026	9,000.00	20 E 001 2540 3100 00 000000 0000	9,000.00
35817	Quarterly Kitchen Preventative Maintenance Contract	04/01/2026	12,600.00	10 E 001 2560 3190 00 000000 0000	12,600.00
35834	Preventative Maintenance CMS	04/07/2026	1,916.22	20 E 001 2540 7100 00 000000 0000	1,916.22
35835	Preventative Maintenance CT	04/07/2026	2,369.20	20 E 001 2540 7100 00 000000 0000	2,369.20
35836	Preventative Maintenance PKMS	04/07/2026	6,788.79	20 E 001 2540 7100 00 000000 0000	6,788.79
35837	Maintenance Supplies	04/08/2026	150.47	20 E 001 2540 4110 00 000000 0000	150.47
35838	Maintenance Supplies	04/08/2026	1,854.38	20 E 001 2540 7100 00 000000 0000	1,854.38
35839	Maintenance Supplies	04/08/2026	1,989.02	20 E 001 2540 7100 00 000000 0000	1,989.02
35840	Maintenance Supplies	04/08/2026	927.20	20 E 001 2540 7100 00 000000 0000	927.20
35841	Maintenance Supplies	04/08/2026	3,909.85	20 E 001 2540 7100 00 000000 0000	3,909.85
35842	Maintenance Supplies	04/08/2026	1,134.56	20 E 001 2540 7100 00 000000 0000	1,134.56
35843	Dishwasher Maintenance at CHS	04/08/2026	242.52	10 E 002 2560 3230 00 000000 0000	242.52
35845	Kitchen Maintenance PKMS	04/08/2026	242.52	10 E 011 2560 3230 00 000000 0000	242.52
35846	Kitchen Maintenance at HBT	04/08/2026	242.52	10 E 004 2560 3230 00 000000 0000	242.52

## Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE SANITATION INC,					15,933.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9295806	Port O Let Delivery CHS	03/06/2026	352.93		
				<i>20 E 001 2540 3100 00 000000 0000</i>	352.93
9295864	Port O Let Delivery CHS	03/06/2026	352.93		
				<i>20 E 001 2540 3100 00 000000 0000</i>	352.93
9295879	Port O Let Delivery CHS	03/06/2026	352.93		
				<i>20 E 001 2540 3100 00 000000 0000</i>	352.93
9295882	Port O Let Delivery PKMS	03/06/2026	352.93		
				<i>20 E 001 2540 3100 00 000000 0000</i>	352.93
9310531	Service of Mobile Classrooms CT	03/27/2026	5,928.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	5,928.00
9310532	Service of Mobile Classrooms HBT	03/27/2026	2,964.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	2,964.00
9310533	Service of Mobile Classrooms PV	03/27/2026	2,964.00		
				<i>20 E 001 2540 3100 00 000000 0000</i>	2,964.00
9310534	Service of Mobile Classrooms LL	03/27/2026	1,436.40		
				<i>20 E 001 2540 3100 00 000000 0000</i>	1,436.40
9310535	Service of Port O Lets CHS Baseball Field	03/27/2026	307.46		
				<i>20 E 001 2540 3100 00 000000 0000</i>	307.46
9310536	Service of Port O Lets CHS Softball Field	03/27/2026	307.46		
				<i>20 E 001 2540 3100 00 000000 0000</i>	307.46
9310537	Service of Port O Lets CHS Soccer Field	03/27/2026	307.46		
				<i>20 E 001 2540 3100 00 000000 0000</i>	307.46
9310538	Service of Port O Lets PKMS Track	03/27/2026	307.46		
				<i>20 E 001 2540 3100 00 000000 0000</i>	307.46
SHEPHERD VETERINARY SOLUTIONS LLC,					99.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27207	HIPPO Vet Management Software	04/01/2026	99.00		
				<i>10 E 002 1130 3100 00 323500 0000</i>	99.00
SHRUB OAK INTERNATIONAL LLC,					52,321.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T6R4X7A4B3161	March Tuition	04/01/2026	52,321.67		
				<i>10 E 001 1912 6700 00 000000 0000</i>	52,321.67

## Bills Payable-Central 301

Vendor Name					Check Amount
SIGMA ATHLETICS LLC,					430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2322	CHS Dance State Banners	04/03/2026	430.00	10 E 002 1500 4100 00 000000 0000	430.00
SIGN A RAMA, ELGIN,					643.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-14722	New B&G Vehicle Signage, Trucks 11 & 12	03/19/2026	352.18	20 E 001 2540 4120 00 000000 0000	352.18
INV-14785	Varsity Baseball Scoreboard Donation Sign CHS	03/31/2026	291.15	20 E 001 2540 4120 00 000000 0000	291.15
SKILLS USA INC ILLINOIS,					2,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2837	CHS SLSC Registration	03/23/2026	2,700.00	10 E 002 1500 3900 00 000000 0000	2,700.00
SLIWA, KENDRA					68.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	03/14/2026	68.84	20 E 002 2540 4110 00 000000 0000	68.84
SMARTESTENERGY US LLC,					56,040.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME1005226	Electric Service PKMS	02/26/2026	10,093.79	20 E 011 2540 4660 00 000000 0000	10,093.79
SME1005227	Electric Service PV	02/26/2026	6,010.62	20 E 008 2540 4660 00 000000 0000	6,010.62
SME1005228	Electric Service PV	02/26/2026	36.17	20 E 008 2540 4660 00 000000 0000	36.17
SME1010187	Electric Service LL	03/03/2026	2,141.99	20 E 005 2540 4660 00 000000 0000	2,141.99
SME1011784	Electric Service LL	03/04/2026	446.47	20 E 005 2540 4660 00 000000 0000	446.47
SME1020867	Electric Service DCHS	03/11/2026	20,293.79	20 E 002 2540 4660 00 000000 0000	20,293.79
SME1020868	Electric Service HBT	03/11/2026	6,086.49	20 E 004 2540 4660 00 000000 0000	6,086.49

## Bills Payable-Central 301

Vendor Name					Check Amount
SMARTESTENERGY US LLC,					56,040.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME1020869	Electric Service CMS	03/11/2026	4,385.71	20 E 003 2540 4660 00 000000 0000	4,385.71
SME1020871	Electric Service DO	03/11/2026	726.10	20 E 001 2540 4660 00 000000 0000	726.10
SME1027766	Electric Service CT	03/17/2026	5,819.76	20 E 010 2540 4660 00 000000 0000	5,819.76
SMITH, ELENI					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 12-25	Tuition Reimbursement EDT 6040	01/29/2026	450.00	10 E 004 1110 2300 00 000000 0000	450.00
SMITH, MARGARET					44.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 27 2026	Prof Dev Music and Arts Clinic	02/27/2026	44.52	10 E 004 2210 6400 00 000000 0000	44.52
SMOY, TAYLOR					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
SNYDER, ERICA					126.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/31/2026	126.38	10 E 001 2212 3320 00 000000 0000	126.38
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					3,998.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
262103	Security Services DO	04/01/2026	694.59	20 E 001 2540 3100 00 000000 0000	694.59
262104	Security Services HBT	04/01/2026	707.85	20 E 001 2540 3100 00 000000 0000	707.85
262105	Security Services PV	04/01/2026	1,151.01	20 E 001 2540 3100 00 000000 0000	1,151.01
262106	Security Services CT	04/01/2026	1,445.43	20 E 001 2540 3100 00 000000 0000	1,445.43

## Bills Payable-Central 301

Vendor Name					Check Amount
SPECIAL SUPPLIES,					36.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6589	SPED Student Item	03/24/2026	36.99		
				10 E 001 1200 4100 00 462000 0000	36.99
STARK AND SON TRENCHING INC,					3,165.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56956	Long Jump Pit Sand Delivery CHS	03/10/2026	3,165.60		
				20 E 001 2540 4120 00 000000 0000	3,165.60
STEINMEIER, MELISSA					225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 6	Prof Dev 45th Annual Pump Up Primary Conference	03/06/2026	225.00		
				10 E 010 2210 6400 00 000000 0000	225.00
STR PARTNERS LLC,					3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25057.00-1	Space Utilization & Capacity Review	03/17/2026	3,500.00		
				20 E 001 2540 3100 00 000000 0000	3,500.00
STRUYK, JAMES					68.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 19	Reimburse FedEx Shipping Fees	03/19/2026	68.44		
				10 E 002 2410 3410 00 000000 0000	68.44
SUMMIT SCHOOL, INC,					20,460.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36869	March Tuition	03/27/2026	20,460.60		
				10 E 001 1912 6700 00 000000 0000	20,460.60
SYNDEO NETWORKS INC,					25,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SN026329	JULIE Fiber Location Services	03/03/2026	25,000.00		
				10 E 001 2660 3190 00 000000 0000	25,000.00
TEACHERCENTRIC INC,					21,245.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-1122	Satchel Pulse Testing	03/26/2026	21,245.00		
				10 E 001 2212 3800 00 000000 0000	21,245.00

## Bills Payable-Central 301

Vendor Name					Check Amount
TEACHER'S DISCOVERY,					82.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
216192	German Supplies	03/13/2026	82.46	10 E 003 1120 4100 00 000000 0000	82.46
THAYER, REBEKAH					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 6	Prof Dev NAEA National Convention	03/06/2026	300.00	10 E 010 2210 6400 00 000000 0000	300.00
THE MORTON ARBORETUM,					274.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36720506	LL 2nd Grade Field Trip	05/08/2026	274.00	10 E 005 1110 3900 00 000000 0000	274.00
THERAPY TRAVELERS, LLC,					13,591.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV127357	Contracted Teacher	03/06/2026	2,460.00	10 E 001 1205 3100 00 000000 0000	2,460.00
INV127741	Contracted Teacher	03/13/2026	2,460.00	10 E 001 1205 3100 00 000000 0000	2,460.00
INV128066	Contracted Teacher	03/20/2026	2,460.00	10 E 001 1205 3100 00 000000 0000	2,460.00
INV128377	Contracted Teacher	03/27/2026	3,075.00	10 E 001 1205 3100 00 000000 0000	3,075.00
INV128619	Contracted Teacher	04/03/2026	3,136.50	10 E 001 1205 3100 00 000000 0000	3,136.50
THOMSON REUTERS-WEST,					1,401.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
853469203	March CLEAR Proflex Subscription	04/01/2026	1,401.00	10 E 001 2660 3160 00 000000 0000	1,401.00
TROPHIES BY GEORGE,					1,596.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9903-2100-1	Rocket Relay Medals	06/03/2025	1,596.00	10 E 002 1500 4100 00 000000 0000	1,596.00

## Bills Payable-Central 301

Vendor Name					Check Amount
TURNIPSEED, JOYCE					43.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb 2026	February Mileage Reimbursement	03/04/2026	21.90		
				<i>10 E 002 1400 3320 00 000000 0000</i>	21.90
Mar 2026	March Mileage Reimbursement	03/17/2026	21.90		
				<i>10 E 002 1400 3320 00 000000 0000</i>	21.90
TYLER TECHNOLOGIES, INC,					153.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45-556383	Software Implementation	03/19/2026	153.75		
				<i>40 E 001 2550 3700 00 000000 0000</i>	153.75
ULINE,					3,035.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
205460032	Floor Mats	03/16/2026	3,035.00		
				<i>10 E 004 2410 4100 00 000000 0000</i>	3,035.00
UNITY SCHOOL BUS PARTS,					1,049.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
634328-IN	Route Changer Magnets	03/12/2026	312.90		
				<i>40 E 001 2550 4100 00 000000 0000</i>	312.90
634337-IN	Route Changer Magnets	03/12/2026	736.45		
				<i>40 E 001 2550 4100 00 000000 0000</i>	736.45
US BANK EQUIPMENT FINANCE, INC,					1,639.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
577534811	Copier Lease Charges	03/11/2026	1,639.21		
				<i>10 E 001 2410 3250 00 000000 0000</i>	1,639.21
VERIZON WIRELESS SERVICES LLC,					1,218.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6138674850	B&G Cell Phone / MiFi	03/15/2026	1,218.95		
				<i>20 E 001 2540 3400 00 000000 0000</i>	1,218.95
VILLAGE OF BURLINGTON,					43.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 03-26	Water Service DO	03/03/2026	43.70		
				<i>20 E 001 2540 3700 00 000000 0000</i>	43.70

## Bills Payable-Central 301

Vendor Name					Check Amount
VILLAGE OF BURLINGTON,					48.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 04-26	Water Service DO	04/01/2026	48.50		
				<i>20 E 001 2540 3700 00 000000 0000</i>	48.50
VIRTRU CORPORATION,					6,556.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-140289	Virtru for Email Subscription 3.20.26 - 3.19.27	03/24/2026	6,556.00		
				<i>10 E 001 2660 3160 00 000000 0000</i>	6,556.00
VOCK, ANDREW					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 03-26	Tuition Reimbursement EDT 6030	03/02/2026	300.00		
				<i>10 E 002 1130 2300 00 000000 0000</i>	300.00
VOCK, TIFFANY					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 02-26	Tuition Reimbursement EDU 6526	03/16/2026	300.00		
				<i>10 E 002 1130 2300 00 000000 0000</i>	300.00
WALKER, SHARON					90.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Mar 2026	March Mileage Reimbursement	03/23/2026	90.05		
				<i>10 E 003 1120 3320 00 000000 0000</i>	45.03
				<i>10 E 011 1120 3320 00 000000 0000</i>	45.02
WARD'S SCIENCE,					1,670.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8821133667	Science Supplies	03/05/2026	1,161.87		
				<i>10 E 002 1130 4100 00 000000 0000</i>	1,161.87
8821197932	Science Supplies	03/13/2026	508.94		
				<i>10 E 002 1130 4100 00 000000 0000</i>	508.94
WATCH D.O.G.S.,					335.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260748	Program Supplies	03/11/2026	335.49		
				<i>10 E 004 2410 4100 00 000000 0000</i>	335.49

## Bills Payable-Central 301

Vendor Name					Check Amount
WEST SIDE ELECTRIC SUPPLY CO,INC,					179.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E300156422	Grounds Supplies	02/26/2026	179.36		
				<i>20 E 001 2540 4120 00 000000 0000</i>	179.36
WISCONSIN SKYWARD USER GROUP INC,					1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-03062026-0236-0240	Conference Registration T. Ruiz 4/20-4/21	03/06/2026	250.00		
				<i>10 E 001 2320 6400 00 000000 0000</i>	250.00
1-03132026-0343-0345	Conference Registration N. Greenlee 4/20-4/21	03/13/2026	250.00		
				<i>10 E 001 2520 6400 00 000000 0000</i>	250.00
1-03132026-0344-0346	Conference Registration K. Grewal 4/20-4/21	03/13/2026	250.00		
				<i>10 E 001 2520 6400 00 000000 0000</i>	250.00
1-03132026-0347-0350	Conference Registration M. Slager 4/20-4/21	03/13/2026	250.00		
				<i>10 E 001 2520 6400 00 000000 0000</i>	250.00
1-03132026-0348-0351	Conference Registration B. Yunk 4/20-4/21	03/13/2026	250.00		
				<i>10 E 001 2520 6400 00 000000 0000</i>	250.00
1-03162026-0362-0369	Conference Registration L. Stoner 4/20-4/21	03/16/2026	250.00		
				<i>10 E 001 2520 6400 00 000000 0000</i>	250.00
WOLD ARCHITECTS AND ENGINEERS,					18,775.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11223	2025 Facility Condition Assessment	03/31/2026	456.75		
				<i>20 E 001 2540 3100 00 000000 0000</i>	456.75
9599	2025 Facility Condition Assessment	12/31/2025	18,319.09		
				<i>20 E 001 2540 3100 00 000000 0000</i>	18,319.09

## Bills Payable-Central 301

Central Cmty USD 301, IL

<b>Fund</b>	<b>Total</b>
10 - EDUCATIONAL FUND	787,322.08
20 - OPERATIONS AND MAINTENANCE	536,686.43
30 - DEBT SERVICE, BOND & INTEREST	475.00
40 - TRANSPORTATION FUND	80,807.69
50 - IMRF/SOCIAL SECURITY	6,790.03
80 - TORT FUND	27,718.65
	<b>1,439,799.88</b>