

Bills Payable-Central 301

06/16/2026 - 06/30/2026

Vendor Name					Check Amount
4IMPRINT,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14511437R	Reclass American Education Week Items	11/13/2025	0.00		
				10 E 001 1100 4100 00 399900 0000	8,413.55
				10 E 001 2640 4100 00 399900 0000	-8,413.55
A DISCOUNT T,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 17 Reclass	Reclass Mentor Protege and TOSA Supplies	06/17/2026	0.00		
				10 E 001 2210 4100 00 493200 0000	215.00
				10 E 002 2212 4100 00 000000 0000	-215.00
A&P GREASE TRAPPERS,					5,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1005502	Annual Septic Tank Pumping DO	06/15/2026	600.00		
				20 E 001 2540 3100 00 000000 0000	600.00
1005503	Annual Lift Station Pumping CHS	06/15/2026	200.00		
				20 E 001 2540 3100 00 000000 0000	200.00
1005505	Annual Lift Station Pumping CMS	06/15/2026	200.00		
				20 E 001 2540 3100 00 000000 0000	200.00
1005506	Annual Lift Station Pumping HBT	06/15/2026	500.00		
				20 E 001 2540 3100 00 000000 0000	500.00
1005507	Annual Septic Tank Pumping LL	06/15/2026	2,500.00		
				20 E 001 2540 3100 00 000000 0000	2,500.00
1005508	Annual Septic Tank & Lift Station Pumping PV	06/15/2026	1,500.00		
				20 E 001 2540 3100 00 000000 0000	1,500.00
AHW LLC,					26,184.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12385744	Grounds Supplies	06/09/2026	392.94		
				20 E 001 2540 4120 00 000000 0000	392.94
12395541	Grounds Supplies	06/24/2026	82.47		
				20 E 001 2540 4120 00 000000 0000	82.47
12395544	Grounds Supplies	06/24/2026	467.23		
				20 E 001 2540 4120 00 000000 0000	467.23

Bills Payable-Central 301

Vendor Name					Check Amount
AHW LLC,					26,184.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I-2151799-1	John Deere Zero-Turn Mower	06/11/2026	25,242.14	20 E 001 2540 5400 00 000000 0000	25,242.14
AKERS, SARA					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 04-26	Tuition Reimbursement EDT 6050	04/29/2026	450.00	10 E 010 1110 2300 00 000000 0000	450.00
AMAZON CAPITAL SERVICES, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 17 Reclass	Reclass Mentor Protege and TOSA Supplies	06/17/2026	0.00	10 E 001 2210 4100 00 493200 0000	3,650.22
				10 E 002 2212 4100 00 000000 0000	-3,650.22
AMAZON CAPITAL SERVICES, INC,					9,218.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13YK-QQTV-1LQW	Maintenance Supplies	06/13/2026	14.99	20 E 001 2540 4110 00 000000 0000	14.99
16FR-9VJ1-LCX3	McKinney Vento Supplies	06/15/2026	3,070.19	10 E 001 1100 4100 00 430000 0000	3,070.19
16GC-T1YT-GRKY	Drones for CHS	06/18/2026	868.99	10 E 002 1130 4100 00 322000 0000	868.99
1CTJ-94MF-CGCC	Classroom Supply Credit	06/08/2026	-21.99	10 E 008 1110 4100 00 000000 0000	-21.99
1CTJ-94MF-Y9DW	Hand2mind Magnetic Dry Erase	06/09/2026	481.45	10 E 001 2212 4100 00 000000 0000	481.45
1DF9-WQD3-NFK3	McKinney Vento Supplies	06/21/2026	42.16	10 E 001 1100 4100 00 430000 0000	42.16
1DVD-G3KD-GLJG	Maintenance Supplies	06/04/2026	45.99	20 E 001 2540 4110 00 000000 0000	45.99
1F6G-WGQD-P3YR	Science Teacher Supplies	05/21/2026	16.12	10 E 003 1120 4100 00 000000 0000	16.12
1H1W-M961-4RCN	CHS Aviation Room Supplies	06/30/2026	344.77	10 E 002 1130 4100 00 322000 0000	344.77
1HMR-PR4H-XWY9	Maintenance Supplies	06/09/2026	13.30	20 E 001 2540 4110 00 000000 0000	13.30

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					9,218.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JDV-LRTJ-9CQ3	Envelopes, Picture Frames	06/04/2026	204.93	10 E 002 1500 4100 00 000000 0000	204.93
1K64-YHRQ-9GLN	Elementary Magnetic Tiles	06/18/2026	2,085.79	10 E 001 2212 4100 00 000000 0000	2,085.79
1KFR-KK3L-CWQ4	LMC Replacement Book	06/15/2026	45.45	10 E 003 2220 4300 00 000000 0000	45.45
1KQ9-N9VM-CDQT	Office Supplies	06/08/2026	38.47	10 E 003 2410 4100 00 000000 0000	38.47
1LFC-C7JG-MJFC	Maintenance Supplies	06/22/2026	97.42	20 E 001 2540 4110 00 000000 0000	97.42
1MHD-H19K-CYCM	Supplies	04/13/2026	136.90	40 E 001 2550 4100 00 000000 0000	136.90
1MML-MLGJ-J7GW	Maintenance Supplies	06/15/2026	397.65	20 E 001 2540 4110 00 000000 0000	397.65
1MR7-K77W-PQCQ	Maintenance Supplies	06/03/2026	35.76	20 E 001 2540 4110 00 000000 0000	35.76
1MRN-XMD6-QQ4R	Maintenance Supplies	06/12/2026	20.24	20 E 001 2540 4110 00 000000 0000	20.24
1PXX-1LG6-6WPN	Student Supply Credit	05/04/2026	-24.95	40 E 001 2550 4100 00 000000 0000	-24.95
1QJR-4MRK-6XXT	Office Supplies	06/11/2026	73.41	40 E 001 2550 4110 00 000000 0000	73.41
1QX7-LRKJ-7PG6	Student Supply Credit	05/04/2026	-22.22	40 E 001 2550 4100 00 000000 0000	-22.22
1RKY-LYLC-1KGL	LMC Replacement Books	06/13/2026	98.56	10 E 003 2220 4300 00 000000 0000	98.56
1RPP-CX4D-DKYD	CHS Aviation Room Supplies	06/24/2026	406.44	10 E 002 1130 4100 00 322000 0000	406.44
1WJ4-HMVD-HY4R	Labelmaker Tape and Trophy Case Display Stands	06/04/2026	52.59	10 E 002 1500 4100 00 000000 0000	52.59
1WJX-F3C4-YPCW	3D Printers	06/23/2026	696.46	10 E 002 1130 4100 00 322000 0000	404.22
				10 E 002 1130 4100 00 474500 0000	292.24

Bills Payable-Central 301

Vendor Name					Check Amount
ATHLETIC STUFF,					94.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
128155	PE Equipment	06/02/2026	94.97		
				10 E 004 1110 4100 00 000000 0000	94.97
AUTOMATIC FIRE SYSTEMS, INC,					605.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12372	Fire Pump Review Service Call HBT	06/16/2026	605.00		
				20 E 001 2540 3100 00 000000 0000	605.00
BEAN'S FARM LANDSCAPE SUPPLY,					495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
220000022142	Grounds Supplies	06/23/2026	335.00		
				20 E 001 2540 4120 00 000000 0000	335.00
220000022170	Grounds Supplies	06/24/2026	160.00		
				20 E 001 2540 4120 00 000000 0000	160.00
BLAIN SUPPLY INC,					117.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SOI000001771	2025-2026 Uniform K. Franklin	06/01/2026	117.90		
				20 E 002 2540 4110 00 000000 0000	117.90
BOB JASS CHEVROLET INC,					20,293.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167500	Drivers Ed Vehicle	05/20/2026	20,293.83		
				10 E 002 1730 5400 00 000000 0000	20,293.83
BOB JASS CHEVROLET INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167500a	Drivers Ed Vehicle reclass trade in	06/30/2026	0.00		
				10 R 000 7300 0000 00 000000 0000	-9,100.00
				10 E 002 1730 5400 00 000000 0000	9,100.00
BOSTON HIGASHI SCHOOL, INC,					104,311.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2605600	May Tuition, Room and Board	06/05/2026	27,229.85		
				10 E 001 1912 6700 00 000000 0000	27,229.85
2605613	May Tuition, Room and Board	06/05/2026	27,229.85		
				10 E 001 1912 6700 00 000000 0000	27,229.85

Bills Payable-Central 301

Vendor Name					Check Amount
BOSTON HIGASHI SCHOOL, INC,					104,311.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2606600	June Tuition, Room and Board	06/16/2026	24,926.10	10 E 001 1912 6700 00 000000 0000	24,926.10
2606613	June Tuition, Room and Board	06/16/2026	24,926.10	10 E 001 1912 6700 00 000000 0000	24,926.10
BSN SPORTS INC,					1,557.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
934296279	B&G Uniform Order	06/05/2026	1,557.14	20 E 001 2540 4110 00 000000 0000	1,557.14
CAMELOT THERAPEUTIC SCHOOLS, LLC,					25,868.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV251133	May Tuition	06/02/2026	25,868.40	10 E 001 1912 6700 00 000000 0000	25,868.40
CDI CORP,					24.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
310753	CHS Winter 2026 Championship Board Stickers	06/15/2026	24.57	10 E 002 1500 4100 00 000000 0000	24.57
CDW GOVERNMENT, INC,					51,419.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AJ6R21G	Securly 5-Year License 8.1.26 - 7.31.30	06/06/2026	51,419.85	10 E 001 2660 3160 00 000000 0000	51,419.85
CERMAK, ALLY					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 05-26	Tuition Reimbursement EDU 6330, 6340	05/14/2026	900.00	10 E 010 1110 2300 00 000000 0000	900.00
CHARLES ENVIRONMENTAL, LLC,					2,040.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9373	Annual Grease Trap Pumping LL	06/18/2026	350.00	20 E 001 2540 3100 00 000000 0000	350.00
9391	Annual Grease Trap Pumping CHS	06/22/2026	420.00	20 E 001 2540 3100 00 000000 0000	420.00
9392	Annual Grease Trap Pumping HBT	06/22/2026	215.00	20 E 001 2540 3100 00 000000 0000	215.00

Bills Payable-Central 301

Vendor Name					Check Amount
CHARLES ENVIRONMENTAL, LLC,					2,040.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9393	Annual Grease Trap Pumping PKMS	06/22/2026	420.00	20 E 001 2540 3100 00 000000 0000	420.00
9394	Annual Grease Trap Pumping CT	06/22/2026	420.00	20 E 001 2540 3100 00 000000 0000	420.00
9395	Annual Grease Trap Pumping PV	06/22/2026	215.00	20 E 001 2540 3100 00 000000 0000	215.00
COMMITTEE FOR CHILDREN,					2,764.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2059533	Kindergarten Instructional Materials	06/08/2026	2,764.50	10 E 004 1110 4200 00 000000 0000	2,764.50
COMMONWEALTH EDISON,					23,951.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2759477000 05-26	Electric Service LL	05/28/2026	330.99	20 E 005 2540 4660 00 000000 0000	330.99
2929742000 05-26	Electric Service HBT	06/08/2026	4,005.59	20 E 004 2540 4660 00 000000 0000	4,005.59
5208923670 05-26	Electric Service Rt 47 Property	05/28/2026	56.02	20 E 007 2540 4660 00 000000 0000	56.02
6431674000 05-26	Electric Service CT	06/12/2026	4,033.91	20 E 010 2540 4660 00 000000 0000	4,033.91
6745199000 05-26	Electric Service CHS	06/08/2026	12,550.87	20 E 002 2540 4660 00 000000 0000	12,550.87
7994612000 05-26	Electric Service DO	06/09/2026	514.50	20 E 001 2540 4660 00 000000 0000	514.50
825642000 05-26	Electric Service CMS	06/08/2026	2,743.91	20 E 003 2540 4660 00 000000 0000	2,743.91
876029000 05-26	Electric Service PKMS	05/26/2026	-651.53	20 E 011 2540 4660 00 000000 0000	-651.53
9353281222 05-26	Electric Service PV	05/27/2026	367.52	20 E 008 2540 4660 00 000000 0000	367.52

Bills Payable-Central 301

Vendor Name					Check Amount
CONSERV FS,					12,791.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143032471	Liquid Petroleum Gas Rt 47 Property	06/12/2026	596.37	20 E 007 2540 4650 00 000000 0000	596.37
6451122	Grounds Supplies	06/16/2026	12,195.00	20 E 001 2540 4120 00 000000 0000	12,195.00
CONTINENTAL RESOURCES, INC,					46,374.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91190885	Darktrace 1-Year Term 7.1.26 - 6.30.27	06/10/2026	9,260.06	10 E 001 2660 3160 00 000000 0000	9,260.06
91190929	Phones 4.18.26 - 5.17.26	06/11/2026	357.60	20 E 001 2540 3400 00 000000 0000	357.60
91190972	HPE Alletra Storage Freight	06/12/2026	3.81	10 E 001 2660 4100 00 000000 0000	3.81
91191119	Shipping for HPE Alletra Storage	06/16/2026	55.52	10 E 001 2660 4100 00 000000 0000	55.52
91191480	JoinNow Platform GuardianMax 6.30.26 - 6.29.27	06/25/2026	36,698.00	10 E 001 2660 3160 00 000000 0000	36,698.00
CORE ACADEMY,					2,268.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-061664	June Tuition	06/11/2026	2,268.18	10 E 001 1912 6700 00 000000 0000	2,268.18
CPI,					1,087.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NAIN-237293	ESY Training Materials	06/11/2026	1,087.80	40 E 001 2550 6400 00 000000 0000	1,087.80
DCM4 ENTERPRISES LLC,					8,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6142026-1	CHS Wrestling Mats	06/14/2026	8,950.00	10 E 002 1500 7100 00 000000 0000	8,950.00
DELL MARKETING LP,					8,049.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10878820437	Dell Monitors	06/12/2026	8,049.65	10 E 001 2660 4100 00 000000 0000	8,049.65

Bills Payable-Central 301

Vendor Name					Check Amount
DICK POND ATHLETICS, INC,					3,455.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1122365	Boys Cross Country Uniforms	06/16/2026	3,455.50	10 E 002 1500 4110 00 000000 0000	3,455.50
DNM SEALCOATING INC,					36,907.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23415	Resurface Bus Loop and Entrance CT	06/11/2026	36,907.00	20 E 001 2540 3230 00 000000 0000	36,907.00
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					1,070.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13163	May Interpretation Services	05/31/2026	1,070.14	10 E 001 1800 3190 00 000000 0000	1,070.14
EDMENTUM,					34,849.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV32662023	3 Year Comprehensive Library Program License	06/30/2026	34,849.45	10 E 001 2212 3190 00 000000 0000	34,849.45
ELAN CORPORATE PAYMENT SYSTEMS,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 05-26R	Reclass Apple TouchChat HD Apps	05/06/2026	0.00	10 E 001 1200 3140 00 462000 0000	749.95
				10 E 001 2660 3160 00 000000 0000	-749.95
ERIKSSON ENGINEERING ASSOCIATES, LTD,					1,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34212	Track Renovation CHS	06/15/2026	1,125.00	20 E 002 2540 5420 00 000000 0000	1,125.00
FAME 3D,					924.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV/2026/1604	Enclosures for 3D Printers	06/24/2026	924.83	10 E 002 1130 4100 00 322000 0000	924.83
FEECE OIL COMPANY,					10,840.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14952-2	Remaining Balance	02/23/2026	90.50	40 E 001 2550 4100 00 000000 0000	90.50

Bills Payable-Central 301

Vendor Name					Check Amount
FEECE OIL COMPANY,					10,840.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
857451	Fuel	06/18/2026	5,922.81	40 E 001 2550 4640 00 000000 0000	5,922.81
859409	Gas	06/18/2026	4,826.74	40 E 001 2550 4640 00 000000 0000	4,826.74
FOAM PHONICS,					3,128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20087	Magnetic Phonetics Back to Basics Set	06/18/2026	3,128.00	10 E 001 2212 4100 00 000000 0000	3,128.00
FOX TECH TRANSITION PROGRAM,					7,135.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-061722	June Tuition	06/11/2026	4,022.10	10 E 001 1912 6700 00 000000 0000	4,022.10
SESINV-061723	June Tuition	06/11/2026	3,113.37	10 E 001 1912 6700 00 000000 0000	3,113.37
FOX, LAURA					1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 05-26	Tuition Reimbursement EDU 6501, 6545, SPED 6565, 6525	05/27/2026	1,800.00	10 E 010 1110 2300 00 000000 0000	1,800.00
FULL COMPASS SYSTEMS LTD,					24.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INC02829905	Screen Supply	06/04/2026	24.10	10 E 004 2410 4100 00 000000 0000	24.10
GLOBAL INDUSTRIAL.COM,					1,680.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
124511376	Outdoor Picnic Tables	06/05/2026	1,680.95	10 E 005 2410 7100 00 000000 0000	1,680.95
GRAINGER,					1,576.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9937941384	Maintenance Supplies	06/03/2026	193.50	20 E 001 2540 4110 00 000000 0000	193.50

Bills Payable-Central 301

Vendor Name					Check Amount
GRAINGER,					1,576.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9938802544	Maintenance Supplies	06/03/2026	855.00	20 E 001 2540 4110 00 000000 0000	855.00
9941885957	Utility Rebate	06/05/2026	-25.00	20 E 001 2540 4110 00 000000 0000	-25.00
9956033071	Maintenance Supplies	06/17/2026	552.52	20 E 001 2540 4110 00 000000 0000	552.52
GROOT INC, WASTE MGMT CO,					3,507.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16488746T107	May Refuse & Recycle	06/01/2026	3,507.98	20 E 001 2540 3210 00 000000 0000	3,507.98
HOME DEPOT PRO,					39,953.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
882993344	Maintenance Supplies	06/05/2026	475.11	20 E 001 2540 4110 00 000000 0000	475.11
9249406418	Custodial Supplies	05/20/2026	52.25	20 E 001 2540 4100 00 000000 0000	52.25
9249458765	Custodial Supplies	05/21/2026	89.34	20 E 001 2540 4100 00 000000 0000	89.34
9249493614	Custodial Supplies	05/22/2026	1,432.21	20 E 001 2540 4100 00 000000 0000	1,432.21
9249501523	Custodial Supplies	05/22/2026	133.01	20 E 001 2540 4100 00 000000 0000	133.01
9249553403	Custodial Supplies	05/26/2026	264.00	20 E 001 2540 4100 00 000000 0000	264.00
9249554176	Custodial Supplies	05/26/2026	66.00	20 E 001 2540 4100 00 000000 0000	66.00
9249556666	Custodial Supplies	05/26/2026	23.08	20 E 001 2540 4100 00 000000 0000	23.08
9249707548	Custodial Supplies	05/29/2026	1,543.73	20 E 001 2540 4100 00 000000 0000	1,543.73
9249720276	Custodial Supplies	05/29/2026	114.31	20 E 001 2540 4100 00 000000 0000	114.31

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					39,953.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9249720386	Custodial Supplies	05/29/2026	266.10	20 E 001 2540 4100 00 000000 0000	266.10
9249720648	Custodial Supplies	05/29/2026	259.14	20 E 001 2540 4100 00 000000 0000	259.14
9249723475	Custodial Supplies	05/29/2026	2,584.68	20 E 001 2540 4100 00 000000 0000	2,584.68
9249725029	Custodial Supplies	05/29/2026	469.36	20 E 001 2540 4100 00 000000 0000	469.36
9249726062	Custodial Supplies	05/29/2026	216.99	20 E 001 2540 4100 00 000000 0000	216.99
9249741845	Custodial Supplies	05/31/2026	56.30	20 E 001 2540 4100 00 000000 0000	56.30
9249772392	Maintenance Supplies	06/01/2026	84.14	20 E 001 2540 4110 00 000000 0000	84.14
9249775438	Custodial Supplies	06/01/2026	29.64	20 E 001 2540 4100 00 000000 0000	29.64
9249778435	Custodial Supplies	06/01/2026	168.28	20 E 001 2540 4100 00 000000 0000	168.28
9249882374	Custodial Supplies	06/03/2026	960.50	20 E 001 2540 4100 00 000000 0000	960.50
9249895264	Pivot Floor Preparation Machines	06/03/2026	10,659.63	20 E 001 2540 7100 00 000000 0000	10,659.63
9249932192	Maintenance Supplies	06/04/2026	1,596.67	20 E 001 2540 4110 00 000000 0000	1,596.67
9249941454	Custodial Supplies	06/04/2026	17.68	20 E 001 2540 4100 00 000000 0000	17.68
9249989685	Custodial Supplies Credit	06/05/2026	-28.10	20 E 001 2540 4100 00 000000 0000	-28.10
9249999351	Custodial Supplies	06/05/2026	17.68	20 E 001 2540 4100 00 000000 0000	17.68
9250003202	Custodial Supplies Credit	06/05/2026	-170.00	20 E 001 2540 4100 00 000000 0000	-170.00

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Vendor Name					Check Amount
HOME DEPOT PRO,					39,953.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9250022286	Custodial Supplies Credit	06/07/2026	-17.68	20 E 001 2540 4100 00 000000 0000	-17.68
9250097175	Custodial Supplies	06/09/2026	2,246.09	20 E 001 2540 4100 00 000000 0000	2,246.09
9250101792	Custodial Supplies	06/09/2026	1,573.58	20 E 001 2540 4100 00 000000 0000	1,573.58
9250105424	Custodial Supplies	06/09/2026	8,593.50	20 E 001 2540 4100 00 000000 0000	8,593.50
9250195292	Custodial Supplies	06/10/2026	527.00	20 E 001 2540 4100 00 000000 0000	527.00
9250234800	Custodial Supplies	06/11/2026	1,317.50	20 E 001 2540 4100 00 000000 0000	1,317.50
9250238812	Custodial Supplies	06/11/2026	4,250.00	20 E 001 2540 4100 00 000000 0000	4,250.00
9279935223	Custodial Supplies	06/04/2026	81.32	20 E 001 2540 4100 00 000000 0000	81.32
HYDE PARK DAY SCHOOL/SONIA SHANKMAN					892.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
H20206R.59	June Tuition	06/30/2026	892.50	10 E 001 1912 6700 00 000000 0000	892.50
ILLINOIS PRINCIPALS ASSOCIATION,					225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
508329	AA#1415 Legal Rights of Students and Parents, A. Meier	04/28/2026	225.00	10 E 002 2210 6400 00 000000 0000	225.00
IMEG CONSULTANTS CORP.,					42,768.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26001976.00-1	Professional Services Facility Assessment	06/23/2026	42,768.00	20 E 001 2540 3100 00 000000 0000	42,768.00
JW PEPPER & SON, INC,					50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368601696	Band Supplies	06/09/2026	50.00	10 E 003 1120 4100 00 000000 0000	50.00

Bills Payable-Central 301

Vendor Name					Check Amount
KANE COUNTY REGIONAL OFFICE OF ED #31,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8002600191	May Fingerprinting	06/09/2026	300.00	10 E 001 2320 3100 00 000000 0000	300.00
KASARDA, JOHN					10,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 17	District Demographic Study	06/17/2026	10,400.00	20 E 001 2540 3100 00 000000 0000	10,400.00
LAMZ, AMANDA					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 05-26	Tuition Reimbursement EDU 6330, 6340	05/14/2026	900.00	10 E 010 1110 2300 00 000000 0000	900.00
MELVIN, LINDSAY					73.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 29	Reimburse for Falcon Fest Supplies	05/29/2026	73.43	10 E 011 1120 4900 00 000000 0000	73.43
MENARDS, ELGIN					1,614.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28000	Shop Supplies	06/10/2026	152.80	40 E 001 2550 4100 00 000000 0000	152.80
28001	Shop Supplies	06/10/2026	-10.00	40 E 001 2550 4100 00 000000 0000	-10.00
28083	Maintenance Supplies	06/11/2026	98.46	20 E 001 2540 4110 00 000000 0000	98.46
28458	Maintenance Supplies	06/17/2026	53.87	20 E 001 2540 4110 00 000000 0000	53.87
28808	Maintenance Supplies	06/23/2026	1,088.17	20 E 001 2540 4110 00 000000 0000	1,088.17
28816	Maintenance Supplies	06/23/2026	231.61	20 E 001 2540 4110 00 000000 0000	231.61
MID VALLEY SP ED COOPERATIVE,					3,477,779.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MVSEC-FY27-301	2026-2027 Tuition Payment 1 of 2	06/10/2026	3,477,779.20	10 E 001 4220 6700 00 000000 0000	3,477,779.20

Bills Payable-Central 301

Vendor Name					Check Amount
MIDWEST TRANSIT EQUIPMENT, INC,					754.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R102028256:02	Repair Fuel Charge	03/05/2026	350.00		
				40 E 001 2550 3230 00 000000 0000	350.00
R322005876:01	Bus 5 Repair	02/18/2026	115.27		
				40 E 001 2550 3230 00 000000 0000	115.27
X106055087:03A	Bus Supply, Credit Processed 5/18/26	04/28/2026	121.87		
				40 E 001 2550 4100 00 000000 0000	121.87
X106055829:01	Bus Equipment	06/15/2026	167.22		
				40 E 001 2550 3230 00 000000 0000	167.22
NEW LEADER ACADEMY INC,					36,592.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-0453	Contracted Driving	06/17/2026	7,680.00		
				40 E 001 2550 3310 00 000000 0000	7,680.00
INV-0454	June Tuition	06/17/2026	28,912.16		
				10 E 001 1912 6700 00 000000 0000	28,912.16
NEXTERA ENERGY SERVICES MIDWEST LLC,					8,770.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G412441E060326	May Gas Service	06/05/2026	8,770.89		
				20 E 001 2540 4650 00 000000 0000	89.20
				20 E 002 2540 4650 00 000000 0000	2,910.09
				20 E 003 2540 4650 00 000000 0000	1,275.64
				20 E 004 2540 4650 00 000000 0000	534.33
				20 E 005 2540 4650 00 000000 0000	54.20
				20 E 008 2540 4650 00 000000 0000	1,215.12
				20 E 010 2540 4650 00 000000 0000	729.56
				20 E 011 2540 4650 00 000000 0000	1,962.75
NICOR GAS,					6,756.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1617810005 05-26	Gas Service Transportation	05/27/2026	298.27		
				40 E 001 2550 4650 00 000000 0000	298.27
25108036754 06-26	Gas Service CT	06/01/2026	825.44		
				20 E 010 2540 4650 00 000000 0000	825.44
34854410007 06-26	Gas Service CMS	06/01/2026	763.85		
				20 E 003 2540 4650 00 000000 0000	763.85

Bills Payable-Central 301

Vendor Name					Check Amount
NICOR GAS,					6,756.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50818310000 06-26	Gas Service CHS	06/01/2026	1,597.40	20 E 002 2540 4650 00 000000 0000	1,597.40
60695549521 06-26	Gas Service PKMS	06/01/2026	1,405.52	20 E 011 2540 4650 00 000000 0000	1,405.52
71598710003 06-26	Gas Service LL	06/01/2026	291.80	20 E 005 2540 4650 00 000000 0000	291.80
81115810004 06-26	Gas Service DO	06/01/2026	294.44	20 E 001 2540 4650 00 000000 0000	294.44
85998410006 06-26	Gas Service PV	06/01/2026	764.80	20 E 008 2540 4650 00 000000 0000	764.80
96617810005 06-26	Gas Service HBT	06/01/2026	514.69	20 E 004 2540 4650 00 000000 0000	514.69
NIHIP,					14,643.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
626-43	Jan-June COBRA E. Mongan	06/10/2026	14,643.66	10 E 002 1130 2220 00 000000 0000	14,643.66
NORTH AMERICAN CORPORATION OF ILLINOIS LLC,					8,618.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E614997	Custodial Supplies	06/12/2026	8,618.70	20 E 001 2540 4100 00 000000 0000	8,618.70
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					519.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
470338954001	Instructional Supplies for Classrooms	06/04/2026	427.65	10 E 005 1110 4100 00 000000 0000	427.65
470338955001	Instructional Supplies for Classrooms	06/03/2026	61.96	10 E 005 1110 4100 00 000000 0000	61.96
470338956001	Classroom Supplies	06/04/2026	29.59	10 E 005 1110 4100 00 000000 0000	29.59
OIL EQUIPMENT CO INC,					14,869.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
386333-IN	Fuel Pump Repair	06/02/2026	711.30	40 E 001 2550 3230 00 000000 0000	711.30

Bills Payable-Central 301

Vendor Name					Check Amount
OIL EQUIPMENT CO INC,					14,869.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7367-IN	FuelMaster Upgrade & Installation	06/19/2026	14,158.07		
				40 E 001 2550 5400 00 000000 0000	14,158.07
PASTORIK, JORDAN					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 04-26	Tuition Reimbursement EDU 6535	06/03/2026	450.00		
				10 E 002 1130 2300 00 000000 0000	450.00
PEVO SPORTS CO,					2,495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7286	Football Goal Post CHS	06/12/2026	2,495.00		
				20 E 001 2540 7100 00 000000 0000	2,495.00
PIONEER MANUFACTURING CO/ATHLETICS,					5,465.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-299613	Grounds Supplies	06/09/2026	5,465.94		
				20 E 001 2540 4120 00 000000 0000	5,465.94
PITNEY BOWES INC,					1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Postage 06-26	Jun postage added to meter	06/30/2026	1,500.00		
				10 E 001 2520 3410 00 000000 0000	1,500.00
PLANK ROAD PUBLISHING, INC,					130.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-036023	Music Curriculum	06/10/2026	130.45		
				10 E 004 1110 4100 00 000000 0000	130.45
PRIMO BRANDS,					479.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06F8760024352	B&G Bottled Water	06/06/2026	479.60		
				20 E 001 2540 3700 00 000000 0000	479.60
RALPH HELM INC,					125.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27448	Grounds Supplies	06/08/2026	125.96		
				20 E 001 2540 4120 00 000000 0000	125.96

Bills Payable-Central 301

Vendor Name					Check Amount
RAPTOR TECHNOLOGIES LLC,					23,884.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV263941	Annual Emergency and Visitor Management, Raptor Connect Subscriptions	06/01/2026	23,884.35		
				10 E 001 2660 3160 00 000000 0000	23,884.35
REVTRAK,					11,538.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fees 06-26	Jun credit card fees	06/30/2026	11,538.73		
				10 E 001 2520 3100 00 000000 0000	11,538.73
RINDHAGE, RICHARD					194.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11065	Reimb for Retirement Party Rental	06/02/2026	189.00		
				40 E 001 2550 4900 00 000000 0000	189.00
A 45496	Reimburse EPD Accident Report	06/10/2026	5.00		
				40 E 001 2550 6400 00 000000 0000	5.00
ROCHESTER 100 INC,					2,575.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV118627	Student Folders	06/09/2026	2,575.50		
				10 E 004 1110 4100 00 000000 0000	2,575.50
SCHOOL HEALTH CORPORATION,					352.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000394942	PE Supplies	05/19/2026	352.09		
				10 E 004 1110 4100 00 000000 0000	352.09
SCHOOL SPECIALTY LLC,					42,804.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62712239	Collaboration Tables	06/25/2026	42,804.92		
				10 E 002 1130 5400 00 000000 0000	24,037.52
				10 E 002 1130 7100 00 000000 0000	18,767.40
SECURITAS TECHNOLOGY CORPORATION,					180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7002134864	Maintenance Services	06/17/2026	180.00		
				20 E 001 2540 3100 00 000000 0000	180.00

Bills Payable-Central 301

Vendor Name					Check Amount
SEPTRAN, INC,					2,020.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92145321	Contracted Driving	06/05/2026	2,020.08	40 E 001 2550 3310 00 000000 0000	2,020.08
SERVICE CONCEPTS, INC,					3,806.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36119	Maintenance Supplies	06/09/2026	270.97	20 E 001 2540 4110 00 000000 0000	270.97
36120	Maintenance Supplies	06/09/2026	590.90	20 E 001 2540 7100 00 000000 0000	590.90
36175	Maintenance Supplies	06/18/2026	229.91	20 E 001 2540 4110 00 000000 0000	229.91
36193	Maintenance Supplies	06/23/2026	1,464.57	20 E 001 2540 7100 00 000000 0000	1,464.57
36194	Annual Backflow Testing CT	06/23/2026	625.00	20 E 001 2540 3100 00 000000 0000	625.00
36195	Annual Backflow Testing PKMS	06/23/2026	625.00	20 E 001 2540 3100 00 000000 0000	625.00
36196	Boiler Maintenance PV	06/23/2026	0.00	20 E 001 2540 3100 00 000000 0000	0.00
SERVICE SANITATION INC,					14,656.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9378185	Service of Mobile Classrooms CT	06/19/2026	5,928.00	20 E 001 2540 3100 00 000000 0000	5,928.00
9378186	Service of Mobile Classrooms HBT	06/19/2026	2,964.00	20 E 001 2540 3100 00 000000 0000	2,964.00
9378187	Service of Mobile Classrooms PV	06/19/2026	2,964.00	20 E 001 2540 3100 00 000000 0000	2,964.00
9378188	Service of Mobile Classrooms LL	06/19/2026	1,436.40	20 E 001 2540 3100 00 000000 0000	1,436.40
9378189	Service of Port O Lets CHS Baseball Field	06/19/2026	441.24	20 E 001 2540 3100 00 000000 0000	441.24
9378190	Service of Port O Lets CHS Softball Field	06/19/2026	307.46	20 E 001 2540 3100 00 000000 0000	307.46

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE SANITATION INC,					14,656.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9378191	Service of Port O Lets CHS Soccer Field	06/19/2026	307.46	20 E 001 2540 3100 00 000000 0000	307.46
9378192	Service of Port O Lets PKMS Track	06/19/2026	307.46	20 E 001 2540 3100 00 000000 0000	307.46
SHALES MCNUTT CONSTRUCTION,					713,147.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-004 Appl. 2	CHS Track Replacement Project	06/16/2026	713,147.56	20 E 002 2540 5420 00 000000 0000	713,147.56
SHEAFFER & ROLAND,					1,626.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2110.1WWOP-017	Waste Pond Water Sample Collection CHS	06/15/2026	1,500.00	20 E 001 2540 3100 00 000000 0000	1,500.00
2110.1WWOP-018	Waste Pond Water Sample Collection CHS	06/18/2026	126.00	20 E 001 2540 3100 00 000000 0000	126.00
SHRUB OAK INTERNATIONAL LLC,					104,643.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T6R4X7A4B3346	May Tuition	06/01/2026	52,321.67	10 E 001 1912 6700 00 000000 0000	52,321.67
T6R4X7A4B3386	June Tuition	07/01/2026	52,321.67	10 E 001 1912 6700 00 000000 0000	52,321.67
SKYWARD ACCOUNTING DEPT,					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
246052	Electronic Signature Update	06/16/2026	250.00	10 E 001 2520 3100 00 000000 0000	250.00
SMARTESTENERGY US LLC,					71,088.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME1106309	Electricity Service PKMS	05/27/2026	11,647.66	20 E 011 2540 4660 00 000000 0000	11,647.66
SME1112785	Electricity Service PV	06/02/2026	6,870.95	20 E 008 2540 4660 00 000000 0000	6,870.95
SME1112786	Electricity Service PV	06/02/2026	25.18	20 E 008 2540 4660 00 000000 0000	25.18

Bills Payable-Central 301

Vendor Name					Check Amount
SMARTESTENERGY US LLC,					71,088.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME1112787	Electricity Service LL	06/02/2026	456.96	20 E 005 2540 4660 00 000000 0000	456.96
SME1112788	Electricity Service LL	06/02/2026	1,280.56	20 E 005 2540 4660 00 000000 0000	1,280.56
SME1121870	Electricity Service CHS	06/09/2026	29,660.27	20 E 002 2540 4660 00 000000 0000	29,660.27
SME1121871	Electricity Service HBT	06/09/2026	8,560.86	20 E 004 2540 4660 00 000000 0000	8,560.86
SME1121872	Electricity Service CMS	06/09/2026	5,490.33	20 E 003 2540 4660 00 000000 0000	5,490.33
SME1124655	Electricity Service DO	06/10/2026	1,034.33	20 E 001 2540 4660 00 000000 0000	1,034.33
SME1128811	Electricity Service CT	06/15/2026	6,061.83	20 E 010 2540 4660 00 000000 0000	6,061.83
SOCIAL THINKING PUBLISHING,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100736280R	Reclass Mentor Protege and TOSA Supplies	01/27/2026	0.00	10 E 001 2210 4100 00 493200 0000	555.08
				10 E 002 2212 4100 00 000000 0000	-555.08
STR PARTNERS LLC,					31,539.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25057.00-2	Space Utilization & Capacity Review	06/03/2026	31,539.50	20 E 001 2540 3100 00 000000 0000	31,539.50
SUMMIT SCHOOL, INC,					16,368.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36916	June Tuition	06/30/2026	16,368.48	10 E 001 1912 6700 00 000000 0000	16,368.48
TEACHING STRATEGIES,LLC,					4,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Q-361663	Gold Online Assessments Renewal	06/16/2026	4,125.00	10 E 001 2230 3190 00 460000 0000	4,125.00

Bills Payable-Central 301

Vendor Name					Check Amount
THE KIMPTON GRAY HOTEL,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48051037R	Reclass Uncharted Learning Nat'l Summit Hotel V. Neil Conf. #48051037	07/08/2026	0.00		
				10 E 002 1130 3100 00 322000 0000	284.18
				10 E 002 2210 3190 00 322000 0000	-284.18
VERIZON WIRELESS SERVICES LLC,					1,155.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6143715580	B&G Cell Phone / MiFi	05/15/2026	1,155.09		
				20 E 001 2540 3400 00 000000 0000	1,155.09
VILLAGE OF BURLINGTON,					47.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 06-26	Water Service DO	06/01/2026	47.70		
				20 E 001 2540 3700 00 000000 0000	47.70
WAKOH WEAR INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-0458R	Reclass New Hire "We Are Central" T-Shirts	07/14/2025	0.00		
				10 E 001 1100 4100 00 399900 0000	769.00
				10 E 001 2640 4100 00 399900 0000	-769.00
2026-0348R	Reclass We Are Central T-Shirts for New Hires	05/27/2026	0.00		
				10 E 001 1100 4100 00 399900 0000	1,528.00
				10 E 001 2640 4100 00 399900 0000	-1,528.00
WAMI SWAG VENTURES INC,					215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
64547401YA4427651	B&G Online Uniform Set-Up Fee	06/11/2026	215.00		
				20 E 001 2540 4110 00 000000 0000	215.00
WEST MUSIC COMPANY,					47.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2646150	Music Class Supplies	06/04/2026	47.90		
				10 E 008 1110 4100 00 000000 0000	47.90

Bills Payable-Central 301

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	4,066,877.97
20 - OPERATIONS AND MAINTENANCE	1,081,811.25
40 - TRANSPORTATION FUND	38,049.87
	5,186,739.09