Special Board Meeting

Wednesday, February 26, 2025 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Meeting Call to Order**
A. Roll Call
B. Approval of Agenda
2. **Public Open Forum**
A. Public Comment
3. **Action Reports**
A. Consent Agenda
1) Payment of Bills
2) Payment of Bills - Northern Kane County Regional Vocational System
B. Approve Interim Superintendent Haug as Signer for Bank Accounts
4. **Executive Session**
A. Adjourn to Closed Session to Hear Information Regarding:
The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal counsel for the public body to determine its validity [5 ILCS 120/2(c)(1)]. The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance [5 ILCS 120/2(c)(3)]. The placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)].
5. **Open Session**
A. Adjourn Closed Session to Return to Open Session
B. Action Items from Closed Session
1) Approval of Interim Superintendent Contracts
6. **Adjourn**

Bills Payable-Central 301

01/22/2025 - 02/18/2025

Vendor Name					Check Amount
1ST AYD CORPORATION,					330.22
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PSI758115	Shop Supplies	01/21/2025	330.22		
				40 E 001 2550 4100 00 000000 0000	*330.22*
AAA GLASS TINT,					1,913.86
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5216	Window Film CHS PKMS	01/28/2025	1,913.86		
				20 E 001 2540 3100 00 000000 0000	*1,913.86*
ADVANCE AUTO PARTS,					515.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2454-512939	Shop Supplies	01/08/2025	515.85		
				40 E 001 2550 4100 00 000000 0000	*515.85*
AGUINAGA, JACOB					38.15
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2025	January Mileage Reimbursement	02/03/2025	38.15		
				10 E 001 2660 3320 00 000000 0000	*38.15*
AHW LLC,					7,397.76
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12050670	Grounds Supplies	01/10/2025	166.81		
				20 E 001 2540 4120 00 000000 0000	*166.81*
12053135	Grounds Supplies	01/16/2025	153.00		
				20 E 001 2540 4120 00 000000 0000	*153.00*
12054099	Grounds Machine Repair	01/20/2025	3,797.95		
				20 E 002 2540 3230 00 000000 0000	*3,797.95*
I10840213A	John Deere Equipment Replacement	01/17/2025	3,280.00		
				20 E 001 2540 7100 00 000000 0000	*3,280.00*
ALPHA BAKING COMPANY,					1,961.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
250260006011	Bread	01/06/2025	85.90		
				10 E 008 2560 4100 00 000000 0000	*85.90*
250260006012	Bread	01/06/2025	41.25		
				10 E 010 2560 4100 00 000000 0000	*41.25*

Bills Payable-Central 301

Vendor Name					Check Amount
ALPHA BAKING COMPANY,					1,961.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
250260010022	Bread	01/10/2025	109.94		
				10 E 011 2560 4100 00 000000 0000	*109.94*
250260020016	Bread	01/20/2025	74.05		
				10 E 008 2560 4100 00 000000 0000	*74.05*
250260020017	Bread	01/20/2025	67.17		
				10 E 010 2560 4100 00 000000 0000	*67.17*
250260020027	Bread Credit	01/20/2025	-8.00		
				10 E 011 2560 4100 00 000000 0000	*-8.00*
250274007027	Bread	01/07/2025	441.94		
				10 E 002 2560 4100 00 000000 0000	*441.94*
250274007028	Bread	01/07/2025	65.88		
				10 E 003 2560 4100 00 000000 0000	*65.88*
250274007029	Bread	01/07/2025	113.49		
				10 E 004 2560 4100 00 000000 0000	*113.49*
250274014031	Bread	01/14/2025	395.34		
				10 E 002 2560 4100 00 000000 0000	*395.34*
250274014032	Bread	01/14/2025	35.20		
				10 E 003 2560 4100 00 000000 0000	*35.20*
250274014033	Bread	01/14/2025	41.25		
				10 E 004 2560 4100 00 000000 0000	*41.25*
250274021033	Bread	01/21/2025	358.70		
				10 E 002 2560 4100 00 000000 0000	*358.70*
250274021034	Bread	01/21/2025	115.80		
				10 E 003 2560 4100 00 000000 0000	*115.80*
250274021035	Bread	01/21/2025	24.08		
				10 E 004 2560 4100 00 000000 0000	*24.08*
AMAZON CAPITAL SERVICES, INC,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1GVR-4HCG-3QX3	Biomed Supplies	08/13/2024	0.00		
				10 E 002 1400 4100 03 000000 0000	*-66.48*
				10 E 002 1400 4110 01 000000 0000	*66.48*
1PNT-DGLQ-6YGK	CTE Supplies	09/10/2024	0.00		
				10 E 002 1400 4110 00 000000 0000	*-48.86*

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
				10 E 002 1400 4110 01 000000 0000	*48.86*
AMAZON CAPITAL SERVICES, INC,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1K4K-C7GN-MRKT	Mentor Protege Supplies	11/20/2024	0.00		
				10 E 001 2212 4100 00 000000 0000	*-544.38*
				10 E 002 2212 4100 00 000000 0000	*544.38*
1XFD-M1H9-JQL6	Spark Box Supplies	11/20/2024	0.00		
				10 E 001 2212 4100 00 000000 0000	*-45.24*
				10 E 002 2212 4100 00 000000 0000	*45.24*
1XRP-M1ML-MVW4	Mentor/Protege Supplies	06/27/2024	0.00		
				10 E 001 2212 4100 00 000000 0000	*-100.32*
				10 E 002 2212 4100 00 000000 0000	*100.32*
1YFQ-C73H-L4RR	PD Day Supplies	10/07/2024	0.00		
				10 E 001 2212 4100 00 000000 0000	*-75.14*
				10 E 002 2212 4100 00 000000 0000	*75.14*
AMAZON CAPITAL SERVICES, INC,					21,116.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
113C-TTTW-KPRK	SpEd Supplies	01/24/2025	357.31		
				10 E 002 1205 4100 00 000000 0000	*357.31*
1146-HJDG-PFKQ	AP Testing Snacks	01/02/2025	38.80		
				10 E 002 1130 4900 00 000000 0000	*38.80*
11C7-1XQQ-4R1F	Science Supplies	01/19/2025	215.63		
				10 E 003 1120 4100 00 000000 0000	*215.63*
11CC-3HW6-CCWD	LMC Supplies	01/23/2025	171.45		
				10 E 003 2220 4100 00 000000 0000	*171.45*
11G4-4NLM-31VW	CTE Ag Supplies	01/30/2025	31.95		
				10 E 002 1400 4100 00 000000 0000	*31.95*
11KG-RQPL-CPWJ	Library Books	02/04/2025	26.07		
				10 E 008 2220 4300 00 000000 0000	*26.07*
11MN-9L7P-9TQL	SpEd Sorting Boxes	01/27/2025	43.98		
				10 E 010 1205 4100 00 000000 0000	*43.98*
11YD-7PY3-39MC	Library Supplies	02/02/2025	404.02		
				10 E 002 2220 4100 00 000000 0000	*404.02*

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					21,116.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13NK-9Y36-V1MP	Principals Supplies	01/10/2025	26.99		
				10 E 011 2410 4100 00 000000 0000	*26.99*
13VK-4TXT-DKK1	Classroom Supplies	01/30/2025	17.99		
				10 E 004 1110 4100 00 000000 0000	*17.99*
14H9-J3LM-6VCN	ELL Supplies	12/30/2024	153.10		
				10 E 002 1800 4100 00 000000 0000	*153.10*
14MX-KWGL-YJQQ	ELA Supplies Credit, Apply to Inv 1F93-LLMG-WP77	12/23/2024	-40.00		
				10 E 011 1120 4110 00 000000 0000	*-40.00*
14TC-MNVX-1TF6	DO Supplies	01/27/2025	34.61		
				10 E 001 2520 4100 00 000000 0000	*34.61*
14V1-HYKN-6C37	AP Testing Snacks	12/23/2024	38.80		
				10 E 002 1130 4900 00 000000 0000	*38.80*
14VR-WDTR-W7K1	Principal Supplies	01/06/2025	79.90		
				10 E 011 2410 4100 00 000000 0000	*79.90*
14Y7-3QVP-3NG7	English Supplies	12/23/2024	72.79		
				10 E 002 1130 4100 00 000000 0000	*72.79*
164J-HWKR-D3XC	Textbooks	02/04/2025	466.20		
				10 E 011 1120 4200 00 000000 0000	*466.20*
167X-GHJ6-9MJK	Tech Supplies	01/03/2025	488.70		
				10 E 001 2660 4100 00 000000 0000	*488.70*
16DQ-69V4-P6MN	Nurse Supplies	01/21/2025	162.62		
				10 E 008 1110 4250 00 000000 0000	*162.62*
16NN-D917-C7VN	SPED Student OT Supplies	02/03/2025	64.06		
				10 E 001 1200 4100 00 462000 0000	*64.06*
16R1-K3TP-973D	SpEd Supplies	01/20/2025	473.31		
				10 E 002 1205 4100 00 000000 0000	*473.31*
171F-1PNM-HTXJ	SpEd Supplies	01/28/2025	8.95		
				10 E 002 1205 4100 00 000000 0000	*8.95*
17FJ-QQ7T-JRKQ	Kindergarten Science Supplies	01/13/2025	26.96		
				10 E 004 1110 4100 00 000000 0000	*26.96*
17NQ-DFNT-DJYV	Office Supplies	02/03/2025	226.40		
				10 E 002 2410 4100 00 000000 0000	*226.40*

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AMAZON CAPITAL SERVICES, INC,					21,116.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17PP-HK9M-XKK3	Nurses Office Supplies	01/10/2025	65.87		
				10 E 004 1110 4250 00 000000 0000	*65.87*
17QH-JMH7-93PN	Office Supplies	01/27/2025	82.27		
				10 E 010 2410 4100 00 000000 0000	*82.27*
17TF-RM4X-TCMM	Mentor and Protege Supplies	01/22/2025	94.85		
				10 E 002 2212 4100 00 000000 0000	*94.85*
1939-C1LC-1HDN	PE Supplies	01/28/2025	63.99		
				10 E 011 1120 4110 00 000000 0000	*63.99*
199N-DDC3-CPXD	SS Instructional Supplies	02/03/2025	111.84		
				10 E 011 1120 4110 00 000000 0000	*111.84*
19F3-9NPJ-64KV	AP Testing Snacks	12/28/2024	438.46		
				10 E 002 1130 4900 00 000000 0000	*438.46*
19F4-TJXC-D9NR	General Supplies	01/16/2025	116.49		
				10 E 004 1110 4100 00 000000 0000	*116.49*
19FQ-9RP1-9PD9	Tech Supplies	01/31/2025	497.43		
				10 E 001 2660 4100 00 000000 0000	*497.43*
19HR-JF6C-4DY3	General Supplies	01/27/2025	15.99		
				10 E 004 1110 4100 00 000000 0000	*15.99*
19J9-TFCR-Y7CV	Mentor and Protege Supplies	01/22/2025	11.00		
				10 E 002 2212 4100 00 000000 0000	*11.00*
19JT-3N3R-CD6K	Student Services Supplies	12/09/2024	69.17		
				10 E 011 2410 4100 00 000000 0000	*69.17*
19PJ-GPKQ-HNFP	TURBO House Assembly	01/28/2025	50.21		
				10 E 004 1110 4100 00 000000 0000	*50.21*
19XX-Q73P-NGRH	FL Supplies	01/14/2025	88.86		
				10 E 002 1130 4100 00 000000 0000	*88.86*
19YX-K96F-LV7Q	CTE Ag Supplies	01/24/2025	395.55		
				10 E 002 1400 4100 00 000000 0000	*395.55*
1C1N-HCTG-NH71	Tech Supplies	01/02/2025	24.84		
				10 E 001 2660 4100 00 000000 0000	*24.84*
1C39-3FWV-1RR6	General Staff Supplies	01/15/2025	205.40		
				10 E 004 2410 4100 00 000000 0000	*205.40*

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AMAZON CAPITAL SERVICES, INC,					21,116.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1C3M-V1V6-1H6W	Social Studies Supplies	01/29/2025	35.94		
				10 E 003 1120 4100 00 000000 0000	*35.94*
1CC6-DNYV-4K93	DO Supplies	01/27/2025	9.99		
				10 E 001 2520 4100 00 000000 0000	*9.99*
1CCG-JQDC-FGN4	Student Supplies	01/24/2025	74.53		
				10 E 011 1120 4900 00 000000 0000	*74.53*
1CD4-1KN7-431X	Classroom Supplies	01/29/2025	107.39		
				10 E 004 1110 4100 00 000000 0000	*107.39*
1CDH-P3LC-VXGM	CTE Instructional Supplies	01/10/2025	28.40		
				10 E 011 1120 4110 00 000000 0000	*28.40*
1CNG-4QNF-W6JR	TOSA Supplies	12/22/2024	154.37		
				10 E 002 2212 4100 00 000000 0000	*154.37*
1CRK-47T9-JHQR	Student Chair Bands	01/21/2025	29.99		
				10 E 008 2140 4100 00 000000 0000	*29.99*
1CW3-NK3L-P49N	Library Supplies	01/14/2025	93.74		
				10 E 004 2220 4100 00 000000 0000	*93.74*
1CW3-PCHX-YFYD	CTE Ag Supplies	01/26/2025	1,143.92		
				10 E 002 1400 4100 00 000000 0000	*1,143.92*
1CWF-JLK1-NTY4	Biomedical Supplies	01/21/2025	502.41		
				10 E 002 1400 4110 01 000000 0000	*502.41*
1CWW-1F7D-QQY1	DO Office Supplies	01/10/2025	9.99		
				10 E 001 2520 4100 00 000000 0000	*9.99*
1CXG-HFC4-MCPX	Watercolor Sets	01/21/2025	15.56		
				10 E 008 1110 4100 00 000000 0000	*15.56*
1D34-GJQX-KK67	Family Math Supplies	01/31/2025	31.98		
				10 E 010 1110 4100 00 000000 0000	*31.98*
1D6G-1CDD-9P3T	Art Supplies	01/20/2025	377.71		
				10 E 003 1120 4100 00 000000 0000	*377.71*
1DCR-JMLP-1Q3G	TOSA Supplies	01/27/2025	39.99		
				10 E 002 2212 4100 00 000000 0000	*39.99*
1DCR-JMLP-HNGY	Science Supplies	01/28/2025	29.85		
				10 E 002 1130 4100 00 000000 0000	*29.85*

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					21,116.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1DFC-N4L4-6JVT	Maintenance Supplies	01/15/2025	173.06		
				20 E 001 2540 4110 00 000000 0000	*173.06*
1DFH-QF94-J646	Office Supplies	02/04/2025	21.70		
				10 E 002 2410 4100 00 000000 0000	*21.70*
1DGF-R6TK-T6VG	General Supplies	01/14/2025	45.94		
				10 E 004 1110 4100 00 000000 0000	*45.94*
1DJJ-F9LN-MXP9	General Supplies	01/21/2025	120.29		
				10 E 004 1110 4100 00 000000 0000	*120.29*
1F4D-PFXC-7Y14	ELA Supplies	02/03/2025	40.00		
				10 E 011 1120 4110 00 000000 0000	*40.00*
1F4J-3NMV-L3GG	Classroom Supplies	01/13/2025	106.74		
				10 E 008 1110 4100 00 000000 0000	*106.74*
1F4J-3NMV-V14H	SPED Supplies	01/14/2025	75.47		
				10 E 004 1205 4100 00 000000 0000	*75.47*
1F93-LLMG-WP77	ELA Instructional Supplies	12/22/2024	152.69		
				10 E 011 1120 4110 00 000000 0000	*152.69*
1F9G-TXFD-XWKM	Robotics Supplies	01/22/2025	195.77		
				10 E 003 1120 4100 00 000000 0000	*195.77*
1F9N-4KJK-4XDW	Tech Supplies	12/23/2024	64.83		
				10 E 001 2660 4100 00 000000 0000	*64.83*
1FTK-MPGW-49F1	AP, Principal Supplies	01/27/2025	11.98		
				10 E 003 2410 4100 00 000000 0000	*11.98*
1FXY-6WCN-1QNM	TOSA Supplies	12/23/2024	51.29		
				10 E 002 2212 4100 00 000000 0000	*51.29*
1FYV-9RCV-RFMD	Tech Supplies	01/10/2025	76.01		
				10 E 001 2660 4100 00 000000 0000	*76.01*
1G7P-PQRJ-439X	Noise Cancelling Headphones	02/03/2025	40.98		
				10 E 008 2140 4100 00 000000 0000	*40.98*
1GG7-JCHR-JD1R	Principal Supplies	01/04/2025	39.95		
				10 E 011 2410 4100 00 000000 0000	*39.95*
1GHM-NWCQ-J9V1	Classroom Supplies	01/28/2025	109.23		
				10 E 004 1110 4100 00 000000 0000	*109.23*

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Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					21,116.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1GHM-NWCQ-KC3J	Instructional Supplies	01/28/2025	22.99		
				10 E 011 1120 4110 00 000000 0000	*22.99*
1GQW-RVL6-FYY4	Tech Supplies	01/31/2025	226.84		
				10 E 001 2660 4100 00 000000 0000	*226.84*
1GWP-DQDM-HWH7	Wellness Supplies	12/26/2024	224.56		
				10 E 002 1130 4100 00 000000 0000	*224.56*
1HH9-MVV6-RQVQ	DO Supplies	01/14/2025	231.98		
				10 E 001 2520 4100 00 000000 0000	*231.98*
1HV3-M6GY-GFF3	FL Supplies	01/16/2025	106.40		
				10 E 002 1130 4100 00 000000 0000	*106.40*
1HVW-Y7NL-GWGP	Science Supplies	01/24/2025	184.46		
				10 E 011 1120 4110 00 000000 0000	*184.46*
1HYN-WWPW-6QFJ	Teacher, Nurse Supplies	02/03/2025	48.42		
				10 E 008 1110 4100 00 000000 0000	*38.93*
				10 E 008 1110 4250 00 000000 0000	*9.49*
1JD3-4CFF-VD4F	Science Supplies	12/27/2024	160.39		
				10 E 002 1130 4100 00 000000 0000	*160.39*
1JJQ-PWCQ-FVY1	English Supplies	12/24/2024	20.87		
				10 E 002 1130 4100 00 000000 0000	*20.87*
1JMR-P61H-T1LX	FL Supply Credit, Apply to Inv 1TWT-KPW3-DWD3	02/01/2025	-101.48		
				10 E 002 1130 4100 00 000000 0000	*-101.48*
1KHH-3T73-4XX3	Tech Supplies	12/19/2024	28.68		
				10 E 001 2660 4100 00 000000 0000	*28.68*
1KNF-KWJK-1H6W	Library Supplies	01/02/2025	10.39		
				10 E 002 2220 4100 00 000000 0000	*10.39*
1KT9-CN4F-QLWC	Tech Supplies	01/14/2025	269.70		
				10 E 001 2660 4100 00 000000 0000	*269.70*
1KYL-9PC1-D4CC	PD Book for CT Teacher	02/04/2025	179.98		
				10 E 001 1200 4100 00 462000 0000	*179.98*
1L4J-LKWQ-D314	Instructional Supplies	02/04/2025	25.99		
				10 E 011 1120 4110 00 000000 0000	*25.99*
1LNR-M63P-1XXL	Office Supplies	01/23/2025	57.66		
				40 E 001 2550 4110 00 000000 0000	*57.66*

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AMAZON CAPITAL SERVICES, INC,					21,116.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1LNR-M63P-3QHQ	Science Supplies	01/23/2025	86.61		
				10 E 002 1130 4100 00 000000 0000	*86.61*
1LXW-7HMK-1X3C	SPED Supplies	01/29/2025	402.53		
				10 E 011 1205 4100 00 000000 0000	*402.53*
1MNH-3P7M-JYCP	Hunter's Reading Madness Book Order	12/30/2024	16.44		
				10 E 008 2220 4300 00 000000 0000	*16.44*
1MPM-DRJK-1L6X	TOSA Supplies	01/28/2025	30.32		
				10 E 002 2212 4100 00 000000 0000	*30.32*
1MPQ-3XXJ-VL4M	Instructional Supplies	01/10/2025	115.88		
				10 E 011 1120 4110 00 000000 0000	*115.88*
1MQJ-XQRT-M4WK	Wellness Supplies	01/02/2025	119.26		
				10 E 002 1130 4100 00 000000 0000	*119.26*
1MTD-LHF6-YCH6	Library Supplies	02/02/2025	673.80		
				10 E 002 2220 4100 00 000000 0000	*673.80*
1MTY-7D66-PJPN	Tech Supplies	01/14/2025	392.40		
				10 E 001 2660 4100 00 000000 0000	*392.40*
1MVF-1VM9-XKR9	SpEd Supplies	01/22/2025	250.25		
				10 E 002 1205 4100 00 000000 0000	*250.25*
1MVF-1VM9-XVM9	English Supplies	01/22/2025	98.98		
				10 E 002 1130 4100 00 000000 0000	*98.98*
1MXY-K4T3-KTTF	Social Studies Supplies	01/21/2025	5.91		
				10 E 002 1130 4100 00 000000 0000	*5.91*
1MXY-K4T3-QK1V	Tech Supplies	01/21/2025	784.80		
				10 E 001 2660 4100 00 000000 0000	*784.80*
1N37-PC7N-FWNQ	Headsets for ELL Students	01/16/2025	194.49		
				10 E 001 1100 4100 00 490900 0000	*194.49*
1N6X-VXR6-YHFW	TOSA Supplies	01/22/2025	57.72		
				10 E 002 2212 4100 00 000000 0000	*57.72*
1NCR-6V91-76FK	English Supplies	01/15/2025	117.82		
				10 E 002 1130 4100 00 000000 0000	*117.82*
1NF4-RNNH-WC6J	General Supplies	01/22/2025	106.46		
				10 E 004 1110 4100 00 000000 0000	*106.46*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					21,116.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1NNK-VRMV-HWFQ	School Cameras, Cases, and SD Cards	01/28/2025	1,021.52		
				10 E 005 2410 4100 00 000000 0000	*1,021.52*
1P39-7VY4-11V6	SPED Student Supplies	02/05/2025	26.99		
				10 E 001 1200 4100 00 462000 0000	*26.99*
1PCX-R6PQ-FW99	Science Supplies	01/20/2025	104.02		
				10 E 003 1120 4100 00 000000 0000	*104.02*
1PLP-DP66-D7RN	SpEd Supplies	01/20/2025	299.97		
				10 E 002 1205 4100 00 000000 0000	*299.97*
1Q6K-JHJL-HGXP	Tech Supplies	01/16/2025	13.95		
				10 E 001 2660 4100 00 000000 0000	*13.95*
1QDQ-41XJ-1GPR	CHS Athletics Soccer Equipment	01/30/2025	116.99		
				10 E 002 1500 4100 00 000000 0000	*116.99*
1QJ7-96ND-6N36	Social Studies Supplies	01/19/2025	168.75		
				10 E 002 1130 4100 00 000000 0000	*168.75*
1QJ7-RVJR-V3HM	General Supplies	01/14/2025	29.23		
				10 E 004 1110 4100 00 000000 0000	*29.23*
1QMM-DCMR-XXJ1	General Supplies	01/22/2025	98.15		
				10 E 004 1110 4100 00 000000 0000	*98.15*
1RCV-GN9H-FGWW	DO Office Supplies	01/08/2025	199.76		
				10 E 001 2520 4100 00 000000 0000	*199.76*
1RG1-C6M1-61TT	Library Book	12/23/2024	15.99		
				10 E 002 2220 4100 00 000000 0000	*15.99*
1RKM-Y64Y-1PF4	Tech Supplies	01/29/2025	339.98		
				10 E 001 2660 4100 00 000000 0000	*339.98*
1RMH-4TWR-NVH7	Psych Supplies	01/24/2025	162.94		
				10 E 002 2140 4100 00 000000 0000	*162.94*
1RXV-HJFW-TXTL	Vocal Instructional Supplies	01/10/2025	14.98		
				10 E 011 1120 4110 00 000000 0000	*14.98*
1T16-CTQ4-F9P1	Tech Supplies	01/04/2025	392.40		
				10 E 001 2660 4100 00 000000 0000	*392.40*
1T1G-RL11-6PQG	Psych Supplies	01/22/2025	182.24		
				10 E 002 2140 4100 00 000000 0000	*182.24*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					21,116.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1T4R-QVFJ-XHD1	DO Office Supplies	01/07/2025	7.96		
				10 E 001 2520 4100 00 000000 0000	*7.96*
1TL4-RMPC-1JG3	Holiday Library Books	12/12/2024	10.26		
				10 E 008 2220 4300 00 000000 0000	*10.26*
1TWT-KPW3-DWD3	FL Supplies	01/16/2025	225.10		
				10 E 002 1130 4100 00 000000 0000	*225.10*
1TWT-KPW3-XXYF	Family Math Supplies	01/18/2025	74.92		
				10 E 010 1110 4100 00 000000 0000	*74.92*
1V7C-19KK-PFCN	Music Sound System Equipment	01/14/2025	104.91		
				10 E 008 1110 4100 00 000000 0000	*104.91*
1VYL-19QW-DF19	ELA Supplies	02/04/2025	9.99		
				10 E 011 1120 4110 00 000000 0000	*9.99*
1W6J-7KYY-GN7Y	Social Studies Supplies	01/24/2025	108.57		
				10 E 003 1120 4100 00 000000 0000	*108.57*
1WDG-PLR9-N1JD	Science Supplies	01/21/2025	446.15		
				10 E 002 1130 4100 00 000000 0000	*446.15*
1XC9-HH3L-RPPX	DO Office Supplies	01/10/2025	13.63		
				10 E 001 2520 4100 00 000000 0000	*13.63*
1XGY-G7VK-DPVD	Tech Supplies	01/30/2025	95.97		
				10 E 001 2660 4100 00 000000 0000	*95.97*
1XL9-CN3F-1LR6	Math Supplies	01/27/2025	175.49		
				10 E 011 1120 4110 00 000000 0000	*175.49*
1XRG-99NY-DC69	Library Grant Book	02/04/2025	6.09		
				10 E 008 2220 4300 00 399900 0000	*6.09*
1XXR-C37X-1M7R	Science Supplies	01/15/2025	58.21		
				10 E 002 1130 4100 00 000000 0000	*58.21*
1XXR-C37X-Q9NQ	English Supplies	01/17/2025	5.88		
				10 E 002 1130 4100 00 000000 0000	*5.88*
1Y47-KVPQ-N63C	Tech Supplies	01/02/2025	529.85		
				10 E 001 2660 4100 00 000000 0000	*529.85*
1Y7F-YQ1L-W6JF	Winterfest Supplies	12/15/2024	123.51		
				10 E 003 2410 4100 00 000000 0000	*123.51*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					21,116.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1Y9N-GWJD-3LFW	Student Supplies	01/15/2025	110.95		
				10 E 011 1120 4900 00 000000 0000	*110.95*
1YDX-JQXJ-9MD1	DO Supplies	01/27/2025	17.74		
				10 E 001 2520 4100 00 000000 0000	*17.74*
1YGW-C1VQ-744X	Tech Supplies	12/28/2024	317.91		
				10 E 001 2660 4100 00 000000 0000	*317.91*
1YJL-6FDG-4K9Y	Blue Team Supplies	01/15/2025	71.34		
				10 E 003 1120 4100 00 000000 0000	*71.34*
1YKG-TX11-D6YH	SpEd Supplies	01/20/2025	12.98		
				10 E 002 1205 4100 00 000000 0000	*12.98*
1YNY-H7JH-QPYG	SpEd Supplies	01/21/2025	235.88		
				10 E 002 1205 4100 00 000000 0000	*235.88*
1YQR-4GGDF-7DG1	Kinder Classroom Supplies	01/29/2025	79.25		
				10 E 005 1110 4100 00 000000 0000	*79.25*
AMERICAN RED CROSS HEALTH & SAFETY,					1,680.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
22752206	First Aid CPR Training	01/16/2025	1,680.00		
				10 E 002 1130 3190 00 000000 0000	*1,680.00*
AMERICAN TIME & SIGNAL CO,					334.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
885664	Maintenance Supplies	01/23/2025	334.42		
				20 E 001 2540 4110 00 000000 0000	*334.42*
ARNESON, JESSICA					37.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 31	Reimb for Nominated Teachers of the Year Flowers and Cards	01/31/2025	37.78		
				10 E 002 2410 4100 00 000000 0000	*37.78*
ASTOUND BUSINESS SOLUTIONS RCN,					1,107.07
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
416615501-0017317	Internet 1.8.25 - 2.7.25	01/10/2025	1,107.07		
				10 E 001 2660 3160 00 000000 0000	*1,107.07*

Bills Payable-Central 301

Vendor Name					Check Amount
AVANT ASSESSMENT, LLC,					971.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36588	Bilingual Testing Supplies	01/13/2025	971.10		
				10 E 002 1130 3190 00 000000 0000	*971.10*
AXESS TRANSPORTATION,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
241136C	McKinney Vento Transportation, Reclass to Title I	02/01/2025	0.00		
				10 E 001 2550 3320 00 430000 0000	*252.00*
				40 E 001 2550 3310 00 000000 0000	*-252.00*
AXESS TRANSPORTATION,					180.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
241023	McKinney Vento Transportation	11/18/2024	180.00		
				10 E 001 2550 3320 00 430000 0000	*180.00*
BARNES, CORY					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-24	Tuition Reimbursement EDU6540, 6030	12/12/2024	900.00		
				10 E 002 1130 2300 00 000000 0000	*900.00*
BATAVIA HIGH SCHOOL,					400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Mar 27	CHS Girls Track Contract 3/27/25	03/27/2025	200.00		
				10 E 002 1500 6400 00 000000 0000	*200.00*
Mar 27a	CHS Boys Track Contract 3/27/25	03/27/2025	200.00		
				10 E 002 1500 6400 00 000000 0000	*200.00*
BAVARO, MANDARIN					196.45
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 26	Reimburse for Retirement Gift	12/26/2024	182.80		
				10 E 001 2310 4100 00 000000 0000	*182.80*
Jan 16	Reimburse for Retirement Gift Postage	01/16/2025	13.65		
				10 E 001 2310 4100 00 000000 0000	*13.65*
BIGGS, AMBER					109.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 13	Reimburse for PKMS 7th Grade Cheer End of Season Pizza Party	01/13/2025	109.50		
				10 E 003 1500 4100 00 000000 0000	*109.50*

Bills Payable-Central 301

Vendor Name					Check Amount
BLICK ART MATERIALS,					1,165.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4719238	Art Supplies	01/23/2025	181.35		
				10 E 003 1120 4100 00 000000 0000	*181.35*
4734257	Art Supplies	01/25/2025	984.53		
				10 E 002 1130 4100 00 000000 0000	*984.53*
BLUE CROSS BLUE SHIELD,					46,454.93
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dental 01-25	Dental Claims	01/31/2025	11,366.81		
				10 E 002 1130 2230 00 000000 0000	*10,117.48*
				20 E 001 2540 2230 00 000000 0000	*852.62*
				40 E 001 2550 2230 00 000000 0000	*396.71*
BOATNER, KIMBERLY,					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1312025.2	Contracted Student Support Services	01/31/2025	300.00		
				10 E 001 2210 3100 00 462000 0000	*300.00*
BOB JASS CHEVROLET INC,					206.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
151698	Controller	01/15/2025	206.42		
				40 E 001 2550 4100 00 000000 0000	*206.42*
BOOMERANG PROJECT,					3,850.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
34506	Link Crew Training for K. Shepard	01/31/2025	3,850.00		
				10 E 002 2210 6400 00 000000 0000	*3,850.00*
BOS,					2,909.11
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
69844	Office Desk J. Von Schnase	12/19/2024	1,659.11		
				10 E 001 2520 7100 00 000000 0000	*1,659.11*
70612	Office Desk	01/09/2025	1,250.00		
				10 E 001 2520 7100 00 000000 0000	*1,250.00*
BOSTON HIGASHI SCHOOL, INC,					49,521.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2512600	Dec Tuition, Room and Board	01/15/2025	24,760.96		
				10 E 001 1912 6700 00 000000 0000	*24,760.96*

Bills Payable-Central 301

Vendor Name					Check Amount
BOSTON HIGASHI SCHOOL, INC,					49,521.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2512613	Dec Tuition, Room and Board	01/22/2025	24,760.96		
				10 E 001 1912 6700 00 000000 0000	*24,760.96*
BRANNSTROM, DAVID					436.15
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 2024	December Mileage Reimbursement	01/07/2025	212.39		
				10 E 001 2212 3320 00 000000 0000	*212.39*
Jan 2025	January Mileage Reimbursement	01/31/2025	223.76		
				10 E 001 2212 3320 00 000000 0000	*223.76*
BSN SPORTS INC,					1,886.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
928708090	CHS Baseballs	02/03/2025	1,886.16		
				10 E 002 1500 4100 00 000000 0000	*1,886.16*
BURESH, THOMAS					48.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Feb 2025	Online Certification Fee Reimbursement	02/05/2025	24.00		
				20 E 001 2540 6400 00 000000 0000	*24.00*
Jan 29	Online Certification Fee Reimbursement	01/29/2025	24.00		
				20 E 001 2540 6400 00 000000 0000	*24.00*
CAMELOT THERAPEUTIC SCHOOLS, LLC,					12,809.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV210204	Dec Tuition	01/07/2025	12,809.10		
				10 E 001 1912 6700 00 000000 0000	*12,809.10*
CARDMEMBER SERVICE,					4,628.59
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7577 02-25	B. Tobin Technology Expenses	02/06/2025	4,309.26		
				10 E 001 2660 3160 00 000000 0000	*2,192.25*
				10 E 001 2660 4100 00 000000 0000	*2,117.01*
7577 02-25a	Curriculum, Administrative Expenses	02/06/2025	319.33		
				10 E 001 2310 4100 00 000000 0000	*102.50*
				10 E 001 2520 3100 00 000000 0000	*14.95*
				10 E 001 2520 4100 00 000000 0000	*167.88*
				10 E 001 2630 4100 00 000000 0000	*34.00*

Bills Payable-Central 301

Vendor Name					Check Amount
CAROLINA BIOLOGICAL SUPPLY CO,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
52684682 RI	CTE Supplies Glowaty	08/28/2024	0.00		
				10 E 002 1400 4100 03 000000 0000	*-140.25*
				10 E 002 1400 4110 01 000000 0000	*140.25*
CAROLINA BIOLOGICAL SUPPLY CO,					153.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
52821583 RI	Science Supplies	01/16/2025	153.63		
				10 E 002 1130 4100 00 000000 0000	*153.63*
CASEYS WOOD PRODUCTS INC,					150.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
243618-IN	Kindergarten Science Supplies	01/13/2025	150.00		
				10 E 004 1110 4100 00 000000 0000	*150.00*
CDW GOVERNMENT, INC,					21,600.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ZR00610928	Google Workspace for Education 12.27.24 - 12.26.25	12/26/2024	21,600.00		
				10 E 001 2660 3160 00 000000 0000	*21,600.00*
CENTRAL DUPAGE HOSPITAL,					1,627.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
301-122024	Oct-Dec Homebound Tutoring	12/20/2024	1,627.50		
				10 E 001 1200 3140 00 462000 0000	*1,627.50*
CHARLES ENVIRONMENTAL, LLC,					1,752.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3683	Annual Grease Trap Pumping HBT 2022	06/12/2022	165.00		
				20 E 001 2540 3100 00 000000 0000	*165.00*
6157	Annual Grease Trap Pumping LL	06/11/2024	402.50		
				20 E 001 2540 3100 00 000000 0000	*402.50*
6158	Annual Grease Trap Pumping HBT	06/11/2024	189.75		
				20 E 001 2540 3100 00 000000 0000	*189.75*
6159	Annual Grease Trap Pumping CHS	06/11/2024	402.50		
				20 E 001 2540 3100 00 000000 0000	*402.50*
6160	Annual Grease Trap Pumping PV	06/11/2024	189.75		
				20 E 001 2540 3100 00 000000 0000	*189.75*

Bills Payable-Central 301

Vendor Name					Check Amount
CHARLES ENVIRONMENTAL, LLC,					1,752.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6161	Annual Grease Trap Pumping PKMS	06/11/2024	402.50		
				20 E 001 2540 3100 00 000000 0000	*402.50*
CINTAS CORPORATION #355,					101.52
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4211517231	Service Mats	11/14/2024	25.38		
				40 E 001 2550 3700 00 000000 0000	*25.38*
4212832030	Service Mats	11/26/2024	25.38		
				40 E 001 2550 3700 00 000000 0000	*25.38*
4214499411	Service Mats	12/12/2024	25.38		
				40 E 001 2550 3700 00 000000 0000	*25.38*
4217438991	Service Mats	01/09/2025	25.38		
				40 E 001 2550 3700 00 000000 0000	*25.38*
CITY OF ELGIN,					1,446.39
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330845-39520 12-24	Water Service PKMS	01/10/2025	1,446.39		
				20 E 001 2540 3700 00 000000 0000	*1,446.39*
CITY OF ELGIN,					1,068.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330845-42337 12-24	Water Service CT	01/10/2025	1,068.35		
				20 E 001 2540 3700 00 000000 0000	*1,068.35*
CLIENTFIRST TECHNOLOGY CONSULTING,					1,391.25
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17737	E-Rate Services, Consulting	12/31/2024	1,391.25		
				10 E 001 2660 3190 00 000000 0000	*1,391.25*
COMMONWEALTH EDISON,					50,315.68
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2759477000 12-24	Electric Service LL	12/23/2024	997.84		
				20 E 005 2540 4660 00 000000 0000	*997.84*
2929742000 12-24	Electricity Service HBT	01/06/2025	4,322.71		
				20 E 004 2540 4660 00 000000 0000	*4,322.71*
6431674000 12-24	Electric Service CT	01/10/2025	4,224.27		
				20 E 010 2540 4660 00 000000 0000	*4,224.27*

Bills Payable-Central 301

Vendor Name					Check Amount
COMMONWEALTH EDISON,					50,315.68
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6745199000 12-24	Electricity Service CHS	01/06/2025	14,589.13		
				20 E 002 2540 4660 00 000000 0000	*14,589.13*
7994612000 12-24	Electricity Service DO	01/07/2025	728.97		
				20 E 001 2540 4660 00 000000 0000	*728.97*
825642000 12-24	Electricity Service CMS	01/06/2025	3,405.82		
				20 E 003 2540 4660 00 000000 0000	*3,405.82*
876029000 01-25	Electricity Service PKMS	01/23/2025	7,396.59		
				20 E 011 2540 4660 00 000000 0000	*7,396.59*
876029000 12-24	Electric Service PKMS	12/19/2024	6,098.05		
				20 E 011 2540 4660 00 000000 0000	*6,098.05*
9353281222 01-25	Electricity Service PV	01/24/2025	4,846.09		
				20 E 008 2540 4660 00 000000 0000	*4,846.09*
9353281222 12-24	Electric Service PV	12/20/2024	3,706.21		
				20 E 008 2540 4660 00 000000 0000	*3,706.21*
CONSERV FS,					9,966.97
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
143027484	Petroleum Gas Rt 47 Property	01/06/2025	1,033.66		
				20 E 001 2540 4120 00 000000 0000	*1,033.66*
143027977	Grounds Supplies	01/31/2025	682.18		
				20 E 001 2540 4120 00 000000 0000	*682.18*
6437363	Grounds Supplies	01/08/2025	3,945.48		
				20 E 001 2540 7100 00 000000 0000	*3,945.48*
6437376	Grounds Supplies	01/08/2025	4,305.65		
				20 E 001 2540 4120 00 000000 0000	*4,305.65*
CONSOLIDATED FLOORING OF CHICAGO INC,					14,353.67
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
39642	New Flooring DO	01/24/2025	14,353.67		
				20 E 001 2540 3230 00 000000 0000	*14,353.67*
CONTINENTAL RESOURCES, INC,					68,002.13
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
91172806	Phone Charges FY25	01/06/2025	412.13		
				20 E 001 2540 3400 00 000000 0000	*412.13*

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Vendor Name					Check Amount
CONTINENTAL RESOURCES, INC,					68,002.13
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
91173279	Outbound Calling Plan, Webex Calling for Education	01/22/2025	67,590.00		
				10 E 001 2660 3160 00 000000 0000	*67,590.00*
CORE ACADEMY,					5,041.65
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SESINV-044642	January Monthly Tuition	01/31/2025	5,041.65		
				10 E 001 1912 6700 00 000000 0000	*5,041.65*
COUNTRY DONUTS,					240.64
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Feb 18	Feb Coyote Of The Month Breakfast	02/18/2025	240.64		
				10 E 008 2410 4100 00 000000 0000	*240.64*
COUNTRY DONUTS,					240.64
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Mar 18 2025	Mar Coyote Of The Month Breakfast	03/18/2025	240.64		
				10 E 008 2410 4100 00 000000 0000	*240.64*
CRYSTAL LAKE CENTRAL HIGH SCHOOL,					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 8 2024	CHS JV and Varsity Cheer Contract 12/8/24	12/08/2024	450.00		
				10 E 002 1500 6400 00 000000 0000	*450.00*
DATAMATION IMAGING SERVICES,					815.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JAN-84062	CHS Dec Electronic File Storage	01/02/2025	815.85		
				10 E 001 2660 3160 00 000000 0000	*176.40*
				10 E 001 2660 3160 00 462000 0000	*639.45*
DELL MARKETING LP,					14,334.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10789235882	Dell UltraSharp USB-C Monitors	12/14/2024	14,334.00		
				10 E 001 2660 4100 00 000000 0000	*14,334.00*
DEMCO,					782.29
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7581358	Library Supplies	12/17/2024	269.38		
				10 E 003 2220 4100 00 000000 0000	*269.38*

Bills Payable-Central 301

Vendor Name					Check Amount
DEMCO,					782.29
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7583150	Library Supplies	12/20/2024	173.47		
				10 E 008 2220 4100 00 000000 0000	*173.47*
7596118	Library Supplies	01/29/2025	339.44		
				10 E 002 2220 4100 00 000000 0000	*339.44*
DOYLE, MICHAEL					70.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2025	January Mileage Reimbursement	02/07/2025	70.70		
				10 E 001 2212 3320 00 000000 0000	*70.70*
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					416.32
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
11018	Dec Interpreting Services	12/31/2024	416.32		
				10 E 001 1800 3190 00 000000 0000	*416.32*
EBSCO,					30.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1756304	Library Magazine	12/06/2024	30.00		
				10 E 004 2220 4300 00 000000 0000	*30.00*
ECOWATER/DEKALB BOTTLED WATER,					47.59
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10025 1-25	CHS Office Water	12/21/2024	47.59		
				10 E 002 1500 4900 00 000000 0000	*47.59*
ED FOGARTY CONCRETE CONSTRUCTION, INC,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
49420	Sidewalk Placement CHS	10/22/2024	0.00		
				20 E 001 2540 3230 00 000000 0000	*12,058.00*
				20 E 001 2540 5300 00 000000 0000	*-12,058.00*
EDVOTEK, INC,					93.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
263490	CTE Supplies	12/09/2024	93.99		
				10 E 002 1400 4110 01 000000 0000	*93.99*

Bills Payable-Central 301

Vendor Name					Check Amount
ELAN CORPORATE PAYMENT SYSTEMS,					15,820.93
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5013 02-25	Athletics, Accounts Payable, Activity Expenses	02/06/2025	15,820.93		
				10 R 000 1999 0000 00 000000 0000	*1,790.04*
				10 E 001 2560 6400 00 000000 0000	*95.00*
				10 E 002 1400 4100 03 000000 0000	*119.60*
				10 E 002 1500 3120 00 000000 0000	*7,879.17*
				10 E 002 1500 3900 00 000000 0000	*1,927.00*
				10 E 002 1500 4100 00 000000 0000	*764.14*
				10 E 002 1500 4120 00 000000 0000	*1,611.26*
				10 E 002 1500 4900 00 000000 0000	*9.14*
				10 E 002 1500 4910 00 000000 0000	*153.13*
				10 E 002 2560 6400 00 000000 0000	*415.00*
				10 E 003 2560 6400 00 000000 0000	*230.00*
				10 E 011 2560 6400 00 000000 0000	*415.00*
				40 E 001 2550 4100 00 000000 0000	*201.90*
				40 E 001 2550 6400 00 000000 0000	*210.55*
ELGIN CHAMBER OF COMMERCE,					575.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2160	Business Essentials Membership Renewal	10/02/2024	575.00		
				10 E 001 2320 6400 00 000000 0000	*575.00*
ELGIN DOT SAFETY LANE LLC,					357.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
19	Bus Safety Lane	01/16/2025	247.50		
				40 E 001 2550 6400 00 000000 0000	*247.50*
26	Bus DOT Inspections and Stickers	02/04/2025	110.00		
				40 E 001 2550 6400 00 000000 0000	*110.00*
ELGIN KEY & LOCK CO INC,					1,220.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
250037	Maintenance Supplies	01/08/2025	145.00		
				20 E 001 2540 4110 00 000000 0000	*145.00*
250097	Storage Cabinet Keys	01/17/2025	53.75		
				40 E 001 2550 4100 00 000000 0000	*53.75*
250113	Maintenance Supplies	01/22/2025	1,021.60		
				20 E 001 2540 7100 00 000000 0000	*1,021.60*

Bills Payable-Central 301

Vendor Name					Check Amount
ERIKSSON ENGINEERING ASSOCIATES, LTD,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
31307	Preliminary Site Investigation and Consultation Rt 47 Property	10/16/2024	0.00		
				20 E 001 2540 3100 00 000000 0000	*640.00*
				20 E 002 2540 5410 00 000000 0000	*-640.00*
FEECE OIL COMPANY,					29,790.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2262845	Kerosene	01/15/2025	298.34		
				40 E 001 2550 4110 00 000000 0000	*298.34*
4140432	Fuel	01/10/2025	3,798.85		
				40 E 001 2550 4640 00 000000 0000	*3,798.85*
4140436	Fuel	01/10/2025	2,588.22		
				40 E 001 2550 4640 00 000000 0000	*2,588.22*
4141509	Fuel	01/14/2025	5,308.64		
				40 E 001 2550 4640 00 000000 0000	*5,308.64*
4141512	Fuel	01/14/2025	1,875.00		
				40 E 001 2550 4640 00 000000 0000	*1,875.00*
4141662	DEF Fuel Additive	01/15/2025	314.50		
				40 E 001 2550 4640 00 000000 0000	*314.50*
4142380	Fuel	01/17/2025	4,606.01		
				40 E 001 2550 4640 00 000000 0000	*4,606.01*
4142386	Fuel	01/17/2025	2,228.03		
				40 E 001 2550 4640 00 000000 0000	*2,228.03*
4143537	Fuel	01/24/2025	6,021.00		
				40 E 001 2550 4640 00 000000 0000	*6,021.00*
4143541	Fuel	01/24/2025	2,751.57		
				40 E 001 2550 4640 00 000000 0000	*2,751.57*
FIRST EDUCATIONAL RESOURCES, LLC,					598.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12757	FIRST Education Math Summit 2025, K. Paulus and R. Priola	01/22/2025	598.00		
				10 E 010 2212 6400 00 000000 0000	*299.00*
				10 E 011 2212 6400 00 000000 0000	*299.00*

Bills Payable-Central 301

Vendor Name					Check Amount
FIRST SECURITY SYSTEMS, INC,					648.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
S96360	Clock Replacement CT	01/27/2025	648.90		
				20 E 001 2540 3230 00 000000 0000	*648.90*
FIRST TO THE FINISH,					4,773.83
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SI-772560	CHS Athletics Track Uniforms	01/21/2025	4,773.83		
				10 E 002 1500 4110 00 000000 0000	*4,773.83*
FITZGERALD LIGHTING,					1,490.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
37569	Exterior Light Bulb Replacement PKMS	01/13/2025	1,490.40		
				20 E 001 2540 3230 00 000000 0000	*1,490.40*
FLINN SCIENTIFIC, INC,					198.34
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3097844	Science Supplies	01/07/2025	44.53		
				10 E 002 1130 4100 00 000000 0000	*44.53*
3103440	Science Supplies	01/22/2025	90.95		
				10 E 002 1130 4100 00 000000 0000	*90.95*
3105238	Science Supplies	01/28/2025	12.09		
				10 E 002 1130 4100 00 000000 0000	*12.09*
3105960	Science Supplies	01/30/2025	50.77		
				10 E 002 1130 4100 00 000000 0000	*50.77*
FOLLETT CONTENT SOLUTIONS LLC,					6,106.86
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
463842B	LMC Books	12/06/2024	169.61		
				10 E 011 2220 4300 00 000000 0000	*169.61*
463842F	LMC Books	12/16/2024	54.70		
				10 E 011 2220 4300 00 000000 0000	*54.70*
487951	Library Book Order	12/05/2024	1,119.54		
				10 E 008 2220 4300 00 000000 0000	*1,119.54*
487951F	Library Book Order	01/08/2025	522.04		
				10 E 008 2220 4300 00 000000 0000	*522.04*
488268	Birthday Book Club Books	12/10/2024	254.49		
				10 E 004 1110 4900 00 000000 0000	*254.49*

Bills Payable-Central 301

Vendor Name					Check Amount
FOLLETT CONTENT SOLUTIONS LLC,					6,106.86
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
488268F	Birthday Book Club Books	01/21/2025	214.31		
				10 E 004 1110 4900 00 000000 0000	*214.31*
490541	Educational Books	12/05/2024	163.66		
				10 E 011 2220 4300 00 000000 0000	*163.66*
490541F	Educational Books	12/05/2024	39.49		
				10 E 011 2220 4300 00 000000 0000	*39.49*
492187	Library Book Order	12/12/2024	1,566.81		
				10 E 010 2220 4300 00 000000 0000	*1,566.81*
492187A	Library Book Order	01/08/2025	397.15		
				10 E 010 2220 4300 00 000000 0000	*397.15*
501714	Library Grant Books	01/10/2025	145.87		
				10 E 011 2220 4300 00 399900 0000	*145.87*
501714A	Library Grant Books	01/30/2025	410.52		
				10 E 011 2220 4300 00 399900 0000	*410.52*
501714F	Library Grant Book	01/31/2025	18.67		
				10 E 011 2220 4300 00 399900 0000	*18.67*
515931F	Library Database Renewal	01/30/2025	820.00		
				10 E 002 2220 3100 00 000000 0000	*820.00*
515935F	Library Database Renewal	01/30/2025	210.00		
				10 E 002 2220 3100 00 000000 0000	*210.00*
FOLLETT SCHOOL SOLUTIONS, INC,					171.56
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1569086	Library Equipment	01/27/2025	171.56		
				10 E 004 2220 4100 00 000000 0000	*171.56*
FOUR POINT O, INC,					495.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13796	Shades Delivered and Installed DO	01/17/2025	495.00		
				20 E 001 2540 3100 00 000000 0000	*495.00*
FOX TECH TRANSITION PROGRAM,					14,989.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SESINV-044190	January Monthly Tuition	01/31/2025	7,688.54		
				10 E 001 1912 6700 00 000000 0000	*7,688.54*

Bills Payable-Central 301

Vendor Name					Check Amount
FOX TECH TRANSITION PROGRAM,					14,989.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SESINV-044191	January Monthly Tuition	01/31/2025	7,300.56		
				10 E 001 1912 6700 00 000000 0000	*7,300.56*
FOX VALLEY CAREER CENTER,					16,387.08
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 23	FVCC 2nd Semester Tuition	01/23/2025	16,387.08		
				10 E 001 4240 6700 00 000000 0000	*16,387.08*
FOX VALLEY FIRE & SAFETY CO,					7,737.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN00735400	Fire Alarm System Service CT	12/16/2024	1,502.00		
				20 E 001 2540 3100 00 000000 0000	*1,502.00*
IN00735406	Fire Alarm System Service LL	12/16/2024	413.50		
				20 E 001 2540 3100 00 000000 0000	*413.50*
IN00735410	Fire Alarm System Service CMS	12/16/2024	842.00		
				20 E 001 2540 3100 00 000000 0000	*842.00*
IN00740037	Semi-Annual Ansul System Inspection PV	01/03/2025	126.50		
				20 E 001 2540 3100 00 000000 0000	*126.50*
IN00740038	Semi-Annual Ansul System Inspection PKMS	01/03/2025	161.50		
				20 E 001 2540 3100 00 000000 0000	*161.50*
IN00740039	Semi-Annual Ansul System Inspection CT	01/03/2025	161.50		
				20 E 001 2540 3100 00 000000 0000	*161.50*
IN00740225	Fire Alarm System Service DO	01/06/2025	968.00		
				20 E 001 2540 3100 00 000000 0000	*968.00*
IN00741716	Blue Point System Annual Test Transportation	01/13/2025	702.00		
				20 E 001 2540 3100 00 000000 0000	*702.00*
IN00741811	Blue Point System Repair CHS	01/13/2025	350.00		
				20 E 001 2540 3230 00 000000 0000	*350.00*
IN00742012	Blue Point System Repair CHS	01/13/2025	2,510.00		
				20 E 001 2540 3230 00 000000 0000	*2,510.00*
FRANKLIN, KEITH					39.93
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 24	Reimburse for PV Team Dinner	01/24/2025	39.93		
				20 E 001 2540 4110 00 000000 0000	*39.93*

Bills Payable-Central 301

Vendor Name					Check Amount
FRENETTE, JENNIFER					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-24	Tuition Reimbursement ELSE 6343, 6344	01/07/2025	900.00		
				10 E 010 1110 2300 00 000000 0000	*900.00*
GBC DOCUMENT FINISHING, ACCO BRANDS,					35.51
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4729824518	Laminator Replacement Parts	01/07/2025	35.51		
				10 E 008 2410 4100 00 000000 0000	*35.51*
GEM DOCK & DOOR INC,					19,256.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7682	Vestibule Double Door Install DO	01/25/2025	19,256.20		
				20 E 001 2540 5300 00 000000 0000	*19,256.20*
GORDON & REES LLP,					22,778.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21709962	Sept Legal Services	10/30/2024	22,227.00		
				80 E 001 2369 3180 00 000000 0000	*22,227.00*
21758306	Nov Legal Services	12/24/2024	551.00		
				80 E 001 2369 3180 00 000000 0000	*551.00*
GORDON FLESCH COMPANY INC,					30,716.79
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
I00943389	Copy Lease Charges 8/15/24 - 9/14/24	08/06/2024	3,603.91		
				10 E 001 2410 3250 00 000000 0000	*3,603.91*
I00981880	Copier Lease Charges	12/27/2024	4,631.45		
				10 E 001 2410 3250 00 000000 0000	*4,631.45*
I00990513	Copier Lease	01/27/2025	4,631.45		
				10 E 001 2410 3250 00 000000 0000	*4,631.45*
IN14965369	Black and Color Copies	12/15/2024	359.78		
				10 E 001 2410 3250 00 000000 0000	*359.78*
IN14965370	Black and Color Copies	12/15/2024	2,260.00		
				10 E 001 2410 3250 00 000000 0000	*2,260.00*
IN14965371	Black and Color Copies	12/15/2024	2,166.92		
				10 E 001 2410 3250 00 000000 0000	*2,166.92*
IN14974915	Office Supplies	12/23/2024	831.36		
				10 E 002 2410 4100 00 000000 0000	*831.36*

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FLESCH COMPANY INC,					30,716.79
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN15002122	Black and Color Copies	01/15/2025	598.05		
				10 E 001 2410 3250 00 000000 0000	*598.05*
IN15002123	Black and White Copies	01/15/2025	2,266.43		
				10 E 001 2410 3250 00 000000 0000	*2,266.43*
IN15022651	Black and Color Copies	01/31/2025	7,477.95		
				10 E 001 2410 3250 00 000000 0000	*7,477.95*
IN15025816	Copy Machine Supplies	02/03/2025	63.56		
				10 E 011 1120 4170 00 000000 0000	*63.56*
IN15029525	Black and Color Copies, Replaces IN15002124	01/15/2025	1,825.93		
				10 E 001 2410 3250 00 000000 0000	*1,825.93*
GORDON FOOD SERVICE INC,					63,390.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
18903673	2024 Bid Pricing Correction	01/09/2025	-965.58		
				10 E 002 2560 4100 00 000000 0000	*-965.58*
18903674	2024 Bid Pricing Correction	01/09/2025	-66.79		
				10 E 003 2560 4100 00 000000 0000	*-66.79*
18903675	2024 Bid Pricing Correction	01/09/2025	-156.86		
				10 E 004 2560 4100 00 000000 0000	*-156.86*
18903676	2024 Bid Pricing Correction	01/09/2025	-81.47		
				10 E 005 2560 4100 00 000000 0000	*-81.47*
18903677	2024 Bid Pricing Correction	01/09/2025	-250.94		
				10 E 011 2560 4100 00 000000 0000	*-250.94*
18903678	2024 Bid Pricing Correction	01/09/2025	-187.46		
				10 E 008 2560 4100 00 000000 0000	*-187.46*
18903679	2024 Bid Pricing Correction	01/09/2025	-183.07		
				10 E 010 2560 4100 00 000000 0000	*-183.07*
2002060402	Food Credit, Apply to Inv 9018643278	01/28/2025	-26.44		
				10 E 002 2560 4100 00 000000 0000	*-26.44*
9015671947	Food	10/30/2024	810.32		
				10 E 003 2560 4100 00 000000 0000	*810.32*
9016751895	Supplies	11/28/2024	84.48		
				10 E 005 2560 4900 00 000000 0000	*84.48*

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					63,390.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9017925098	Food	01/06/2025	827.17		
				10 E 003 2560 4100 00 000000 0000	*827.17*
9017971776	Food, Supplies	01/07/2025	1,461.00		
				10 E 011 2560 4100 00 000000 0000	*1,131.15*
				10 E 011 2560 4900 00 000000 0000	*329.85*
9017971787	Food, Supplies	01/07/2025	842.25		
				10 E 008 2560 4100 00 000000 0000	*686.53*
				10 E 008 2560 4900 00 000000 0000	*155.72*
9017971802	Food, Supplies	01/07/2025	1,315.45		
				10 E 010 2560 4100 00 000000 0000	*1,272.41*
				10 E 010 2560 4900 00 000000 0000	*43.04*
9017984976	Food	01/08/2025	7,594.49		
				10 E 002 2560 4100 00 000000 0000	*7,594.49*
9017984984	Food	01/08/2025	1,559.16		
				10 E 003 2560 4100 00 000000 0000	*1,559.16*
9017984995	Food, Supplies	01/08/2025	1,747.42		
				10 E 004 2560 4100 00 000000 0000	*1,541.84*
				10 E 004 2560 4900 00 000000 0000	*205.58*
9018172989	Food, Supplies	01/13/2025	6,820.88		
				10 E 002 2560 4100 00 000000 0000	*6,304.24*
				10 E 002 2560 4900 00 000000 0000	*516.64*
9018173011	Food	01/13/2025	640.04		
				10 E 003 2560 4100 00 000000 0000	*640.04*
9018173015	Supplies	01/13/2025	238.14		
				10 E 003 2560 4900 00 000000 0000	*238.14*
9018173028	Food, Supplies	01/13/2025	2,118.09		
				10 E 004 2560 4100 00 000000 0000	*1,760.52*
				10 E 004 2560 4900 00 000000 0000	*357.57*
9018216852	Food, Supplies	01/14/2025	1,128.67		
				10 E 005 2560 4100 00 000000 0000	*1,076.09*
				10 E 005 2560 4900 00 000000 0000	*52.58*
9018217859	Food, Supplies	01/14/2025	4,635.90		
				10 E 011 2560 4100 00 000000 0000	*4,064.71*

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					63,390.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
				10 E 011 2560 4900 00 000000 0000	*571.19*
9018217864	Food, Supplies	01/14/2025	1,844.76		
				10 E 008 2560 4100 00 000000 0000	*1,725.39*
				10 E 008 2560 4900 00 000000 0000	*119.37*
9018217868	Food, Supplies	01/14/2025	1,809.81		
				10 E 010 2560 4100 00 000000 0000	*1,725.05*
				10 E 010 2560 4900 00 000000 0000	*84.76*
9018230732	Food, Supplies	01/15/2025	4,176.64		
				10 E 002 2560 4100 00 000000 0000	*3,785.30*
				10 E 002 2560 4900 00 000000 0000	*391.34*
9018230740	Food, Supplies	01/15/2025	893.42		
				10 E 003 2560 4100 00 000000 0000	*836.37*
				10 E 003 2560 4900 00 000000 0000	*57.05*
9018449653	Food, Supplies	01/21/2025	646.38		
				10 E 005 2560 4100 00 000000 0000	*575.96*
				10 E 005 2560 4900 00 000000 0000	*70.42*
9018452070	Food	01/21/2025	3,352.52		
				10 E 011 2560 4100 00 000000 0000	*3,352.52*
9018452080	Supplies	01/21/2025	325.10		
				10 E 011 2560 4900 00 000000 0000	*325.10*
9018452090	Food	01/21/2025	1,062.44		
				10 E 008 2560 4100 00 000000 0000	*1,062.44*
9018452092	Food	01/21/2025	142.56		
				10 E 008 2560 4100 00 000000 0000	*142.56*
9018452097	Food, Supplies	01/21/2025	1,456.16		
				10 E 010 2560 4100 00 000000 0000	*1,374.98*
				10 E 010 2560 4900 00 000000 0000	*81.18*
9018465031	Food, Supplies	01/22/2025	6,854.32		
				10 E 002 2560 4100 00 000000 0000	*5,868.92*
				10 E 002 2560 4900 00 000000 0000	*985.40*
9018465034	Food	01/22/2025	676.25		
				10 E 003 2560 4100 00 000000 0000	*676.25*

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					63,390.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9018465035	Supplies	01/22/2025	218.91		
				10 E 003 2560 4900 00 000000 0000	*218.91*
9018465038	Food, Supplies	01/22/2025	1,608.58		
				10 E 004 2560 4100 00 000000 0000	*1,392.08*
				10 E 004 2560 4900 00 000000 0000	*216.50*
9018643343	Food, Supplies	01/27/2025	1,148.03		
				10 E 004 2560 4100 00 000000 0000	*1,081.45*
				10 E 004 2560 4900 00 000000 0000	*66.58*
9018687030	Food, Supplies	01/28/2025	768.64		
				10 E 005 2560 4100 00 000000 0000	*734.41*
				10 E 005 2560 4900 00 000000 0000	*34.23*
9018688578	Food, Supplies	01/28/2025	4,014.75		
				10 E 011 2560 4100 00 000000 0000	*3,652.22*
				10 E 011 2560 4900 00 000000 0000	*362.53*
9018688584	Food, Supplies	01/28/2025	1,443.79		
				10 E 008 2560 4100 00 000000 0000	*1,230.56*
				10 E 008 2560 4900 00 000000 0000	*213.23*
9018688588	Food, Supplies	01/28/2025	912.94		
				10 E 010 2560 4100 00 000000 0000	*830.26*
				10 E 010 2560 4900 00 000000 0000	*82.68*
934137835	Food	01/09/2025	129.65		
				10 E 011 2560 4100 00 000000 0000	*129.65*
GRAINGER,					3,178.84
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9338771018	Maintenance Supplies	12/09/2024	118.32		
				20 E 001 2540 4110 00 000000 0000	*118.32*
9339865637	Maintenance Supplies	12/09/2024	228.80		
				20 E 001 2540 4110 00 000000 0000	*228.80*
9344447371	Maintenance Supplies	12/12/2024	462.17		
				20 E 001 2540 4110 00 000000 0000	*462.17*
9351200218	Office Supplies	12/19/2024	34.52		
				10 E 002 2410 4100 00 000000 0000	*34.52*

Bills Payable-Central 301

Vendor Name					Check Amount
GRAINGER,					3,178.84
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9362688310	Maintenance Supplies	01/06/2025	1,010.44		
				20 E 001 2540 4110 00 000000 0000	*1,010.44*
9363455743	Maintenance Supplies	01/07/2025	448.11		
				20 E 001 2540 4110 00 000000 0000	*448.11*
9364788076	Office Supply Credit	01/08/2025	-34.52		
				10 E 002 2410 4100 00 000000 0000	*-34.52*
9391473718	Maintenance Supplies	01/30/2025	911.00		
				20 E 001 2540 4110 00 000000 0000	*911.00*
GREEN CLOSET CREATIVE,					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2599	Website Monthly Management	01/01/2025	300.00		
				10 E 001 2660 3190 00 000000 0000	*300.00*
GREENLEE, RYAN					15.61
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2025	January Mileage Reimbursement	02/03/2025	15.61		
				10 E 001 2660 3320 00 000000 0000	*15.61*
GROOT INC, WASTE MGMT CO,					2,838.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13665345T107	Dec Refuse and Recycle	01/01/2025	2,838.16		
				20 E 001 2540 3210 00 000000 0000	*2,838.16*
GRZESIAK, EDWARD					22.67
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY25a	2024-2025 Uniform Reimbursement	01/25/2025	22.67		
				20 E 002 2540 4110 00 000000 0000	*22.67*
HALL, DOMINIQUE					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-24	Tuition Reimbursement EDU 6540, EDI 6030	12/16/2024	900.00		
				10 E 004 1110 2300 00 000000 0000	*900.00*
HARNESS, SUSAN					14.32
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2025	January Mileage Reimbursement	02/03/2025	14.32		
				10 E 001 2130 3320 00 000000 0000	*14.32*

Bills Payable-Central 301

Vendor Name					Check Amount
HEIDEL, STEPHEN					3,575.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 9-Feb 6	Consulting Services	02/06/2025	3,575.00		
				10 E 002 1130 3190 00 000000 0000	*3,575.00*
HEROLD, LEAH					108.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2025	January Mileage Reimbursement	01/31/2025	108.10		
				10 E 001 2212 3320 00 000000 0000	*108.10*
HERSHEY'S ICE CREAM,					1,042.08
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INVE0021326759	Ice Cream	01/17/2025	557.76		
				10 E 011 2560 4100 00 000000 0000	*557.76*
INVE0021330005	Ice Cream	01/17/2025	290.16		
				10 E 002 2560 4100 00 000000 0000	*290.16*
INVE0021330914	Ice Cream	01/17/2025	194.16		
				10 E 003 2560 4100 00 000000 0000	*194.16*
HINCKLEY SPRING WATER COMPANY,					140.06
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2448865 020125	Water Filtration System Dec-Jan	02/01/2025	140.06		
				40 E 001 2550 3700 00 000000 0000	*140.06*
HODGES LOIZZI EISENHAMMER RODICK AND KOH,					33,358.84
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
64375	December Legal Fees	12/31/2024	33,358.84		
				80 E 001 2369 3180 00 000000 0000	*33,358.84*
HOME DEPOT PRO,					35,606.81
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
840785893	Custodial Supplies	12/13/2024	45.00		
				20 E 001 2540 4100 00 000000 0000	*45.00*
840881338	Custodial Supplies	12/16/2024	100.95		
				20 E 001 2540 4100 00 000000 0000	*100.95*
840970198	Custodial Supplies	12/16/2024	20.97		
				20 E 001 2540 4100 00 000000 0000	*20.97*
841020290	Custodial Supplies	12/16/2024	41.68		
				20 E 001 2540 4100 00 000000 0000	*41.68*

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					35,606.81
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
841020308	Custodial Supplies	12/16/2024	33.96		
				20 E 001 2540 4100 00 000000 0000	*33.96*
841020316	Custodial Supplies	12/16/2024	212.54		
				20 E 001 2540 4100 00 000000 0000	*212.54*
841253644	Custodial Supplies	12/17/2024	1,472.28		
				20 E 001 2540 4100 00 000000 0000	*1,472.28*
841253651	Custodial Supplies	12/17/2024	1,943.49		
				20 E 001 2540 4100 00 000000 0000	*1,943.49*
841253669	Custodial Supplies	12/17/2024	1,659.86		
				20 E 001 2540 4100 00 000000 0000	*1,659.86*
841253677	Custodial Supplies	12/17/2024	266.32		
				20 E 001 2540 4100 00 000000 0000	*266.32*
841253685	Custodial Supplies	12/17/2024	1,130.09		
				20 E 001 2540 4100 00 000000 0000	*1,130.09*
841253693	Custodial Supplies	12/17/2024	4,985.43		
				20 E 001 2540 4100 00 000000 0000	*4,985.43*
841253701	Custodial Supplies	12/17/2024	224.04		
				20 E 001 2540 4100 00 000000 0000	*224.04*
841253719	Custodial Supplies	12/17/2024	880.01		
				20 E 001 2540 4100 00 000000 0000	*880.01*
841323413	Custodial Supplies	12/18/2024	201.18		
				20 E 001 2540 4100 00 000000 0000	*201.18*
841481534	Custodial Supplies	12/18/2024	106.27		
				20 E 001 2540 4100 00 000000 0000	*106.27*
841711195	Custodial Supplies	12/19/2024	677.16		
				20 E 001 2540 4100 00 000000 0000	*677.16*
841711203	Custodial Supplies	12/19/2024	1,317.90		
				20 E 001 2540 7100 00 000000 0000	*1,317.90*
841711211	Custodial Supplies	12/19/2024	75.46		
				20 E 001 2540 4100 00 000000 0000	*75.46*
841711229	Custodial Supplies	12/19/2024	210.03		
				20 E 001 2540 4100 00 000000 0000	*210.03*

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					35,606.81
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
841711237	Custodial Supplies	12/19/2024	8.64		
				20 E 001 2540 4100 00 000000 0000	*8.64*
841711245	Custodial Supplies	12/19/2024	105.37		
				20 E 001 2540 4100 00 000000 0000	*105.37*
841711252	Custodial Supplies	12/19/2024	204.92		
				20 E 001 2540 4100 00 000000 0000	*204.92*
841921695	Custodial Supplies	12/20/2024	204.92		
				20 E 001 2540 4100 00 000000 0000	*204.92*
841921703	Custodial Supplies	12/20/2024	27.19		
				20 E 001 2540 4100 00 000000 0000	*27.19*
842121139	Custodial Supplies	12/23/2024	332.99		
				20 E 001 2540 4100 00 000000 0000	*332.99*
842121147	Custodial Supplies	12/23/2024	2,376.88		
				20 E 001 2540 4100 00 000000 0000	*2,376.88*
842403560	Custodial Supplies	12/26/2024	1,876.20		
				20 E 001 2540 4100 00 000000 0000	*1,876.20*
842885022	Custodial Supplies	12/31/2024	100.80		
				20 E 001 2540 4100 00 000000 0000	*100.80*
843600347	Maintenance Supplies	01/07/2025	1,377.00		
				20 E 001 2540 7100 00 000000 0000	*1,377.00*
844553180	Maintenance Supplies	01/10/2025	614.76		
				20 E 001 2540 4100 00 000000 0000	*614.76*
845086339	Maintenance Supplies	01/14/2025	841.79		
				20 E 001 2540 4100 00 000000 0000	*841.79*
845086347	Maintenance Supplies	01/14/2025	2,901.29		
				20 E 001 2540 4100 00 000000 0000	*2,901.29*
845086354	Maintenance Supplies	01/14/2025	867.39		
				20 E 001 2540 4100 00 000000 0000	*867.39*
845086362	Maintenance Supplies	01/14/2025	1,431.57		
				20 E 001 2540 4100 00 000000 0000	*1,431.57*
845086370	Maintenance Supplies	01/14/2025	3,480.47		
				20 E 001 2540 4100 00 000000 0000	*3,480.47*

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					35,606.81
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
845086388	Maintenance Supplies	01/14/2025	1,000.42		
				20 E 001 2540 4100 00 000000 0000	*1,000.42*
845086396	Maintenance Supplies	01/14/2025	1,731.29		
				20 E 001 2540 4100 00 000000 0000	*1,731.29*
845353424	Custodial Supplies	01/15/2025	29.71		
				20 E 001 2540 4100 00 000000 0000	*29.71*
845611375	Custodial Supplies	01/16/2025	12.40		
				20 E 001 2540 4100 00 000000 0000	*12.40*
845611383	Custodial Supplies	01/16/2025	143.20		
				20 E 001 2540 4100 00 000000 0000	*143.20*
845611391	Custodial Supplies	01/16/2025	332.99		
				20 E 001 2540 4100 00 000000 0000	*332.99*
IAASE, ASHLEY FINCK,					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 29	Legal Series Registration, M. Vaughn	01/29/2025	300.00		
				10 E 001 2210 3100 00 462000 0000	*300.00*
IASA,					400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7792-FY25	Illinois Education Job Bank Subscription Renewal	01/06/2025	400.00		
				10 E 001 2520 6400 00 000000 0000	*400.00*
ILLINOIS PRINCIPALS ASSOCIATION,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
461461	AA#3000 Student Growth J Hawley	09/11/2024	0.00		
				10 E 008 2210 6400 00 000000 0000	*-214.00*
				10 E 008 2410 6400 00 000000 0000	*214.00*
ILLINOIS PRINCIPALS ASSOCIATION,					689.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
474144	IPA and NASSP Membership Renewal, S. Farrington	01/14/2025	689.00		
				10 E 002 2410 6400 00 000000 0000	*689.00*

Bills Payable-Central 301

Vendor Name					Check Amount
ILLINOIS STATE TREASURER'S OFFICE,					65.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FY25	Refund Unclaimed Vendor Check 2021	01/29/2025	65.00		
				10 E 002 1500 3190 00 000000 0000	*65.00*
INCIDENT IQ, LLC,					8,395.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
273	Incident IQ Subscription, Onboarding Services 2/7/25 - 6/30/25	01/29/2025	8,395.20		
				20 E 001 2540 3100 00 000000 0000	*8,395.20*
IOSSI, BRIAN					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-24	Tuition Reimbursement EDU 6540, 6030	01/15/2025	900.00		
				10 E 002 1130 2300 00 000000 0000	*900.00*
JACKSON, SARAH					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-24	Tuition Reimbursement EDU 6610, 6070	12/18/2024	900.00		
				10 E 005 1110 2300 00 000000 0000	*900.00*
JENSEN, JENNA					612.13
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 31	Reimbursement for State Food Purchases 1/31-2/1	01/31/2025	612.13		
				10 E 002 1500 4120 00 000000 0000	*612.13*
JOHNSON FITNESS & WELLNESS,					6,935.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
22-069761Q	Instructional Supplies PKMS CMS PTO	01/15/2025	6,935.00		
				10 E 011 1120 4900 00 000000 0000	*6,935.00*
JOHNSON, ANN MARIE					63.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2024	October Mileage Reimbursement	01/17/2025	63.78		
				10 E 001 2560 3320 00 000000 0000	*63.78*
JULIE INC,					335.95
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025-0259	2025 Annual Assessment	01/07/2025	335.95		
				20 E 001 2540 3100 00 000000 0000	*335.95*

Bills Payable-Central 301

Vendor Name					Check Amount
K&J PAINTING LLC,					12,893.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2478	Winter Break Painting DO	01/14/2025	12,893.00		
				20 E 001 2540 3100 00 000000 0000	*12,893.00*
KANE COUNTY REGIONAL OFFICE OF ED #31,					215.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2002500171	AA#4108 Harnessing AI for Enhanced Productivity, S. Birkmeier	01/23/2025	175.00		
				10 E 001 2210 6400 00 000000 0000	*175.00*
8002500140	January 2025 Fingerprinting	02/04/2025	40.00		
				10 E 001 2520 3100 00 000000 0000	*40.00*
KING, NICHOLAS					63.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2025	January Mileage Reimbursement	02/03/2025	63.92		
				10 E 001 2660 3320 00 000000 0000	*63.92*
KNAPHEIDE EQUIPMENT CO-CHICAGO,					2,662.54
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
68F194292	Grounds Supplies	01/22/2025	1,131.54		
				20 E 001 2540 4120 00 000000 0000	*1,131.54*
68F194293	Grounds Supplies	01/22/2025	1,500.00		
				20 E 001 2540 4120 00 000000 0000	*1,500.00*
68F194326	Grounds Supplies	01/22/2025	31.00		
				20 E 001 2540 4120 00 000000 0000	*31.00*
LANGE, TRENT					145.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2678355	Speech Pathology Renewal Reimb	01/10/2025	129.00		
				10 E 001 2210 3100 00 462000 0000	*129.00*
Jan 2025	January Mileage Reimbursement	01/31/2025	16.80		
				10 E 002 2150 3320 00 000000 0000	*5.60*
				10 E 003 2150 3320 00 000000 0000	*5.60*
				10 E 005 2150 3320 00 000000 0000	*5.60*
LANTER DISTRIBUTING LLC,					1,000.61
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
S274477	Food	10/14/2024	23.49		
				10 E 011 2560 4100 00 000000 0000	*23.49*

Bills Payable-Central 301

Vendor Name					Check Amount
LANTER DISTRIBUTING LLC,					1,000.61
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
S274483	Food	10/14/2024	46.98		
				10 E 008 2560 4100 00 000000 0000	*46.98*
S274484	Food	10/14/2024	39.15		
				10 E 002 2560 4100 00 000000 0000	*39.15*
S274485	Food	10/14/2024	42.24		
				10 E 010 2560 4100 00 000000 0000	*42.24*
S275707	Food	11/19/2024	70.40		
				10 E 011 2560 4100 00 000000 0000	*70.40*
S275713	Food	11/19/2024	39.15		
				10 E 003 2560 4100 00 000000 0000	*39.15*
S275714	Food	11/19/2024	112.64		
				10 E 008 2560 4100 00 000000 0000	*112.64*
S275715	Food	11/19/2024	225.28		
				10 E 002 2560 4100 00 000000 0000	*225.28*
S275716	Food	11/19/2024	112.64		
				10 E 010 2560 4100 00 000000 0000	*112.64*
S278107	Food	01/20/2025	288.64		
				10 E 002 2560 4100 00 000000 0000	*288.64*
LAW OFFICE OF CYNTHIA DECOLA LLC,					760.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2024	Mentoring Services	02/07/2025	760.00		
				10 E 001 2210 3190 00 493200 0000	*760.00*
LEARNWELL,					1,300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV223463	Dec Homebound Tutoring	12/13/2024	200.00		
				10 E 001 1200 3140 00 462000 0000	*200.00*
INV223464	Dec Homebound Tutoring	12/13/2024	200.00		
				10 E 001 1200 3140 00 462000 0000	*200.00*
INV224899	Dec Homebound Tutoring	12/31/2024	100.00		
				10 E 001 1200 3140 00 462000 0000	*100.00*
INV224900	Dec Homebound Tutoring	12/31/2024	250.00		
				10 E 001 1200 3140 00 462000 0000	*250.00*

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Vendor Name					Check Amount
LEARNWELL,					1,300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV227598	Jan Homebound Tutoring	01/10/2025	100.00		
				10 E 001 1200 3140 00 462000 0000	*100.00*
INV227599	Jan Homebound Tutoring	01/10/2025	250.00		
				10 E 001 1200 3140 00 462000 0000	*250.00*
INV228246	Jan Hospital Tutoring	01/17/2025	50.00		
				10 E 001 1200 3140 00 462000 0000	*50.00*
INV228247	Jan Hospital Tutoring	01/17/2025	50.00		
				10 E 001 1200 3140 00 462000 0000	*50.00*
INV229375	Hospital Tutoring	01/24/2025	100.00		
				10 E 001 1200 3140 00 462000 0000	*100.00*
LEGRAND, RON					21.25
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Lunch Refund FY25	Food Service Refund CHS	07/21/2024	21.25		
				10 R 002 1611 0000 00 000000 0000	*21.25*
LEITNER, BRAD					12.04
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2025	January Mileage Reimbursement	02/03/2025	12.04		
				10 E 001 2660 3320 00 000000 0000	*12.04*
LINDER, TONI					5,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2024	Prof Dev For EC Teachers 9/12/24-9/13/24	01/17/2025	5,000.00		
				10 E 001 2210 3190 00 460000 0000	*5,000.00*
LOOMIS, SHAWN					90.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
100	Reimbursement for Tournament Lunches	01/18/2025	40.00		
				10 E 002 1500 3900 00 000000 0000	*40.00*
Dec 27	Reimburse Coach for Invitational Team Lunch	12/27/2024	50.00		
				10 E 002 1500 3900 00 000000 0000	*50.00*
LOVE YOUR CLASSROOM LLC,					1,762.39
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1380	BCBA Consultation and Mileage	01/31/2025	1,762.39		
				10 E 001 2210 3100 00 462000 0000	*1,762.39*

Bills Payable-Central 301

Vendor Name					Check Amount
MADONIA, ALAINA					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-24	Tuition Reimbursement EDU 6540, 6030	01/16/2025	900.00		
				10 E 004 1110 2300 00 000000 0000	*900.00*
MANGANIELLO, MICHAEL					57.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13427	Reimbursement for Wrestling Quad Hospitality 2/1/25	02/01/2025	57.92		
				10 E 002 1500 3900 00 000000 0000	*57.92*
MARENGO AUTO BODY AND GLASS,					110.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
32629	Windshield Repair	01/09/2025	110.00		
				40 E 001 2550 3230 00 000000 0000	*110.00*
MARENGO HIGH SCHOOL,					250.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 18	CHS IHSA Boys Bowling Regional Contract 1/18/25	01/18/2025	250.00		
				10 E 002 1500 6400 00 000000 0000	*250.00*
MARILYN FRIEND, INC.,					95.09
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5883	Principal Supplies	01/26/2025	95.09		
				10 E 011 2410 4100 00 000000 0000	*95.09*
MATTEI, MARILYN					114.72
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
111-3852673-7529855	Reimburse for Approved TVG Supplies	02/01/2025	114.72		
				10 E 001 2640 4100 00 399900 0000	*114.72*
MCCUISTON HOSPITALITY LLC,					5,123.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6107	Private Transportation	12/02/2024	1,020.00		
				40 E 001 2550 3310 00 000000 0000	*1,020.00*
6108	Private Transportation	12/02/2024	1,020.00		
				40 E 001 2550 3310 00 000000 0000	*1,020.00*
6208	Private Transportation	12/27/2024	918.00		
				40 E 001 2550 3310 00 000000 0000	*918.00*

Bills Payable-Central 301

Vendor Name					Check Amount
MCCUISTON HOSPITALITY LLC,					5,123.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6308	Private Transportation	01/24/2025	612.00		
				40 E 001 2550 3310 00 000000 0000	*612.00*
6309	Private Transportation	01/24/2025	941.00		
				40 E 001 2550 3310 00 000000 0000	*941.00*
6310	Private Transportation	01/24/2025	612.00		
				40 E 001 2550 3310 00 000000 0000	*612.00*
MELVIN, LINDSAY					111.79
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2025	January Mileage Reimbursement	02/03/2025	111.79		
				10 E 001 2212 3320 00 000000 0000	*111.79*
MENARDS, ELGIN					805.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
93939	Lunch Carts	12/10/2024	159.92		
				10 E 010 2410 4100 00 000000 0000	*159.92*
95909	Disinfectant Wipes	01/14/2025	12.78		
				40 E 001 2550 4100 00 000000 0000	*12.78*
95939	Maintenance Supplies	01/15/2025	43.85		
				20 E 001 2540 4110 00 000000 0000	*43.85*
96309	Maintenance Supplies	01/21/2025	107.96		
				20 E 001 2540 4110 00 000000 0000	*107.96*
96443	Shop Supplies	01/23/2025	70.94		
				40 E 001 2550 4100 00 000000 0000	*70.94*
96497	Shop Supplies	01/24/2025	179.12		
				40 E 001 2550 4100 00 000000 0000	*179.12*
96501	Maintenance Supplies	01/24/2025	79.34		
				20 E 001 2540 4110 00 000000 0000	*79.34*
96673	Maintenance Supplies	01/27/2025	96.52		
				20 E 001 2540 4110 00 000000 0000	*96.52*
97202	Shop Supplies	02/04/2025	54.73		
				40 E 001 2550 4100 00 000000 0000	*54.73*

Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, SYCAMORE					615.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
19814	Maintenance Supplies	08/19/2024	47.98		
				20 E 001 2540 4110 00 000000 0000	*47.98*
26184	Lunch Carts	12/10/2024	459.77		
				10 E 010 2410 4100 00 000000 0000	*459.77*
26186	Maintenance Supplies	12/10/2024	107.25		
				20 E 001 2540 4110 00 000000 0000	*107.25*
MENTA ACADEMY DEKALB,					10,614.73
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SESINV-044527	January Monthly Tuition	01/31/2025	3,579.22		
				10 E 001 1912 6700 00 000000 0000	*3,579.22*
SESINV-044528	January Monthly Tuition	01/31/2025	7,035.51		
				10 E 001 1912 6700 00 000000 0000	*7,035.51*
METALLO, GINO					16.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Lunch Refund FY25	Food Service Refund CHS	01/23/2025	16.50		
				10 R 002 1611 0000 00 000000 0000	*16.50*
MID VALLEY SP ED COOPERATIVE,					17,332.39
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FY25.12	SAIL and Vocational Trips Fall 2024	01/16/2025	17,332.39		
				40 E 001 2550 3310 00 000000 0000	*17,332.39*
MIDWEST TRANSIT EQUIPMENT, INC,					94.41
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
R101088222:01	Credit for LED Lights	10/22/2024	-1,000.00		
				40 E 001 2550 4100 00 000000 0000	*-1,000.00*
R101089177:01	Goodwill Deduction	01/24/2025	-350.00		
				40 E 001 2550 3230 00 000000 0000	*-350.00*
R322004453:01	Bus 77 Repairs	11/12/2024	702.27		
				40 E 001 2550 3230 00 000000 0000	*702.27*
R322004468:01	Shop Supply	12/12/2024	2.70		
				40 E 001 2550 4100 00 000000 0000	*2.70*
R322004582:01	Bus 20 Repairs	01/10/2025	217.50		
				40 E 001 2550 3230 00 000000 0000	*217.50*

Bills Payable-Central 301

Vendor Name					Check Amount
MIDWEST TRANSIT EQUIPMENT, INC,					94.41
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
X102165728:01	Lug Box	01/02/2025	212.86		
				40 E 001 2550 4100 00 000000 0000	*212.86*
X106047158:01	Parts	11/01/2024	42.00		
				40 E 001 2550 4100 00 000000 0000	*42.00*
X106047338:01	Side Glass Replacement	11/18/2024	267.08		
				40 E 001 2550 4100 00 000000 0000	*267.08*
MILNAMOW, KRISTIN					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-24	Tuition Reimbursement EDI 6030	01/15/2025	450.00		
				10 E 010 1110 2300 00 000000 0000	*450.00*
MINEHART, MEGAN					66.56
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 20	Reimburse for Student Service Project Supplies	12/20/2024	66.56		
				10 E 011 1120 4900 00 000000 0000	*66.56*
NAVTA, C/O ASSOC PARTN,					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
200007001	AVA Curriculum Renewal	01/08/2025	300.00		
				10 E 002 1400 3100 00 000000 0000	*300.00*
NCJC,					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FY2025	Middle School Conference Art Festival Fees CMS	01/24/2025	225.00		
				10 E 003 1500 6400 00 000000 0000	*225.00*
FY2025a	Middle School Conference Music Festival Fees PKMS	01/24/2025	225.00		
				10 E 011 1500 6400 00 000000 0000	*225.00*
NICOR GAS,					12,022.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1617810005 12-24	Gas Service Transportation	12/26/2024	1,001.85		
				40 E 001 2550 4650 00 000000 0000	*1,001.85*
25108036754 12-24	Gas Delivery Fee CT	01/02/2025	1,590.67		
				20 E 010 2540 4650 00 000000 0000	*1,590.67*
34854410007 01-25	Gas Delivery Fee CMS	01/02/2025	1,175.57		
				20 E 003 2540 4650 00 000000 0000	*1,175.57*

Bills Payable-Central 301

Vendor Name					Check Amount
NICOR GAS,					12,022.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
50818310000 01-25	Gas Delivery Fee CHS	01/02/2025	2,719.70		
				20 E 002 2540 4650 00 000000 0000	*2,719.70*
60695549521 01-25	Gas Delivery Fee PKMS	01/02/2025	2,275.01		
				20 E 011 2540 4650 00 000000 0000	*2,275.01*
71598710003 01-25	Gas Delivery Fee LL	01/02/2025	527.57		
				20 E 005 2540 4650 00 000000 0000	*527.57*
81115810004 01-25	Gas Delivery Fee DO	01/02/2025	466.50		
				20 E 001 2540 4650 00 000000 0000	*466.50*
85998410006 01-25	Gas Delivery Fee PV	01/02/2025	1,226.64		
				20 E 008 2540 4650 00 000000 0000	*1,226.64*
96617810005 02-25	Gas Delivery Fee HBT	01/02/2025	1,039.38		
				20 E 004 2540 4650 00 000000 0000	*1,039.38*
NIHIP,					674,512.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Feb 2025 Final	Medical Claims	01/29/2025	-4,713.55		
				10 E 002 1130 2220 00 000000 0000	*-40.35*
				20 E 001 2540 2210 00 000000 0000	*-3.04*
				20 E 001 2540 2220 00 000000 0000	*-2,579.48*
				40 E 001 2550 2220 00 000000 0000	*-2,090.68*
NOLAN, SARAH					57.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2025	Jan Mileage Reimbursement	01/31/2025	57.40		
				10 E 001 2330 3320 00 000000 0000	*57.40*
NORMOYLE, KATIE					259.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2025	January Mileage Reimbursement	01/31/2025	140.68		
				10 E 001 2212 3320 00 000000 0000	*140.68*
Jan 31	Reimbursement for Mentor/Protege Supplies	01/31/2025	118.52		
				10 E 002 2212 4100 00 000000 0000	*118.52*

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Vendor Name					Check Amount
NORTHWESTERN ILLINOIS ASSOCIATION,					143,577.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
250151	FY25 Q3 Contractual Service Fees	01/15/2025	143,577.00		
				10 E 001 4120 3190 00 000000 0000	*143,577.00*
OLD SECOND NATIONAL BANK,					887.96
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LOC 67578	Letter of Credit Annual Fee Maintenance Building	01/29/2025	887.96		
				20 E 001 2540 6400 00 000000 0000	*887.96*
PACE ANALYTICAL SERVICES, LLC,					333.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
257201307	Water Sample Analysis Results CMS	01/21/2025	333.10		
				20 E 001 2540 3100 00 000000 0000	*333.10*
PADDOCK PUBLICATIONS, INC,					404.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
314935	Legal Notice Disposal of Records	11/25/2024	25.30		
				10 E 001 2310 3180 00 000000 0000	*25.30*
319573	Legal Notice Truth in Taxation	01/01/2025	289.80		
				10 E 001 2310 3180 00 000000 0000	*289.80*
320580	Legal Notice Bus Lease Bid	01/06/2025	89.70		
				10 E 001 2310 3180 00 000000 0000	*89.70*
PARISI, NICOLE					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-24	Tuition Reimbursement EDU 6540, 6030	12/14/2024	900.00		
				10 E 003 1120 2300 00 000000 0000	*900.00*
PARRA, ROBERTO					174.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2025	January Mileage Reimbursement	02/03/2025	174.89		
				10 E 001 2660 3320 00 000000 0000	*174.89*
PATEL, ATUL					1,200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Lunch Refund FY25	Food Service Refund CT	01/10/2025	1,200.00		
				10 R 010 1611 0000 00 000000 0000	*1,200.00*

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Vendor Name					Check Amount
PAULUS, KIMBERLY					123.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2025	January Mileage Reimbursement	01/31/2025	67.69		
				10 E 001 2212 3320 00 000000 0000	*67.69*
Jan 7	Mentor/Protege Snack Reimbursement	01/07/2025	55.51		
				10 E 002 2212 4100 00 000000 0000	*55.51*
PEARSON NCS,					1,925.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
27414558	Q-Interactive Psychologists License Renewal	02/26/2025	1,925.00		
				10 E 001 2230 3190 00 462000 0000	*1,925.00*
PEARSON, DOMINIC					310.93
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 10	Reimburse Coach for Bowling Tournament Lunches	01/10/2025	134.93		
				10 E 002 1500 3900 00 000000 0000	*134.93*
Jan 18	Reimburse for Bowling Regional Lunches for Athletes	01/18/2025	176.00		
				10 E 002 1500 3900 00 000000 0000	*176.00*
PEERBOOM, JASON					107.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY25	2024-2025 Uniform Reimbursement	01/14/2025	107.20		
				20 E 002 2540 4110 00 000000 0000	*107.20*
PEERLESS NETWORK, INC.,					1,655.13
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
67764	Phone Charges	01/15/2025	1,655.13		
				20 E 001 2540 3400 00 000000 0000	*1,655.13*
PEPSI COLA GEN BOT INC,					3,811.01
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
15243009	Pepsi Products	01/07/2025	463.54		
				10 E 002 2560 4100 00 000000 0000	*463.54*
15243010	Pepsi Products	01/07/2025	792.44		
				10 E 002 2560 4100 00 000000 0000	*792.44*
27100006	Pepsi Products	01/14/2025	36.02		
				10 E 002 2560 4100 00 000000 0000	*36.02*
27100007	Pepsi Products	01/14/2025	547.26		
				10 E 002 2560 4100 00 000000 0000	*547.26*

Bills Payable-Central 301

Vendor Name					Check Amount
PEPSI COLA GEN BOT INC,					3,811.01
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
38833001	Pepsi Products	01/21/2025	1,130.26		
				10 E 002 2560 4100 00 000000 0000	*1,130.26*
38833002	CHS Athletics Pepsi Products	01/21/2025	375.52		
				10 E 002 1500 4900 00 000000 0000	*375.52*
38833003	Pepsi Products	01/21/2025	223.00		
				10 E 003 2560 4100 00 000000 0000	*223.00*
93953001	Pepsi Products 1/6/25 Training	01/02/2025	242.97		
				10 E 001 2210 4100 00 000000 0000	*242.97*
PETTY CASH,					218.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 17	Reimburse for Life Skills Field Trip	01/17/2025	96.48		
				10 E 002 1205 4100 00 000000 0000	*96.48*
Jan 2025	Reimburse for Staff Meeting Supplies PKMS	01/10/2025	122.07		
				10 E 011 2410 4900 00 000000 0000	*122.07*
PEVO SPORTS CO,					1,995.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5006	Grounds Supplies	10/09/2024	1,995.00		
				20 E 001 2540 7100 00 000000 0000	*1,995.00*
PFLUG, DAINA					75.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2025	January Mileage Reimbursement	02/04/2025	75.60		
				10 E 001 2510 3320 00 000000 0000	*75.60*
PIEHL, ALEX					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-24	Tuition Reimbursement EDI 6030	01/07/2025	450.00		
				10 E 002 1130 2300 00 000000 0000	*450.00*
PIEL, JONATHAN					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-24	Tuition Reimbursement EDI 6030	01/09/2025	450.00		
				10 E 011 1120 2300 00 000000 0000	*450.00*

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Vendor Name					Check Amount
PIONEER MANUFACTURING CO/ATHLETICS,					1,866.02
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-233872	Grounds Supplies	01/22/2025	1,866.02		
				20 E 001 2540 4120 00 000000 0000	*470.07*
				20 E 001 2540 7100 00 000000 0000	*1,395.95*
PITNEY BOWES GLOBAL FINANCIAL SERVICES,					444.84
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3106994461	Postage Meter 10.30.24 - 1.29.25	12/29/2024	444.84		
				10 E 001 2410 3250 00 000000 0000	*444.84*
PITNEY BOWES INC,					500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Postage 01-25	Jan postage added to meter	01/30/2025	500.00		
				10 E 001 2520 3410 00 000000 0000	*500.00*
PLANK ROAD PUBLISHING, INC,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
25-005939	Music Classroom Subscription	09/09/2024	0.00		
				10 E 005 1110 4100 00 000000 0000	*-125.45*
				10 E 005 1110 4200 00 000000 0000	*125.45*
PLANK ROAD PUBLISHING, INC,					57.95
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
25-022236	Recorder Straps	01/08/2025	57.95		
				10 E 004 1110 3900 00 000000 0000	*57.95*
POLLASTRINI, SHEILA					60.71
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 13	Reimb for Science Supplies	01/13/2025	60.71		
				10 E 011 1120 4110 00 000000 0000	*60.71*
POMP'S TIRE SERVICE,					93.25
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
640121678	Grounds Vehicle Supplies	01/08/2025	93.25		
				20 E 002 2540 3230 00 000000 0000	*93.25*
PORTO, PAMELA					190.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Feb 5	Reimburse for Transportation Party Supplies	02/05/2025	162.37		
				40 E 001 2550 4900 00 000000 0000	*162.37*

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Vendor Name					Check Amount
PORTO, PAMELA					190.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Feb 5a	Reimburse for Transportation Party Supplies	02/05/2025	28.33		
				40 E 001 2550 4900 00 000000 0000	*28.33*
PREVENTATIVE MAINTENANCE SYSTEMS,					50.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 13	Safety Lane	01/13/2025	50.00		
				40 E 001 2550 6400 00 000000 0000	*50.00*
PRIOLA, RACHEL					99.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2025	January Mileage Reimbursement	01/31/2025	99.40		
				10 E 001 2212 3320 00 000000 0000	*99.40*
PROJECT LEAD THE WAY, INC,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
467800	CTE Supplies Glowaty	08/31/2024	0.00		
				10 E 002 1400 4100 03 000000 0000	*-145.50*
				10 E 002 1400 4110 01 000000 0000	*145.50*
PROJECT LEAD THE WAY, INC,					590.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
477569	Incubation Oven	01/25/2025	590.00		
				10 E 002 1400 4110 01 000000 0000	*590.00*
RADI-LINK, INC,					760.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
109817	Radio Walkie Talkie	09/23/2024	760.00		
				10 E 005 2410 7100 00 000000 0000	*760.00*
RAPTOR TECHNOLOGIES LLC,					200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV151321	Visitor Badges	01/03/2025	200.00		
				10 E 004 2410 4100 00 000000 0000	*200.00*
RAY SCHRIEBER DISPOSAL CO,					430.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
796	20 YD Roll-Off Dumpster CHS	01/22/2025	430.00		
				20 E 001 2540 3210 00 000000 0000	*430.00*

Bills Payable-Central 301

Vendor Name					Check Amount
REINKE INTERIOR SUPPLY CO, INC,					1,540.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
11758	Maintenance Supplies	12/27/2024	1,540.80		
				20 E 001 2540 4110 00 000000 0000	*1,540.80*
REVTRAK,					1,491.34
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Fees 01-25	Jan credit card fees	01/31/2025	1,491.34		
				10 E 001 2520 3100 00 000000 0000	*1,491.34*
RIVERSIDE INSIGHTS,					17,433.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV232683	CoGAT Testing 5th Grade 2025	01/29/2025	6,218.65		
				10 E 001 2212 3800 00 000000 0000	*6,218.65*
INV233594	CoGAT Testing 3rd and 4th Grade 2025	02/04/2025	11,214.65		
				10 E 001 2212 3800 00 000000 0000	*11,214.65*
ROADWAY TOWING & SERVICE, INC,					1,408.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
19997	Safety Lane	11/15/2024	470.00		
				40 E 001 2550 6400 00 000000 0000	*470.00*
20235	School Buses Safety Lane	12/19/2024	468.00		
				40 E 001 2550 6400 00 000000 0000	*468.00*
20339	School Buses Safety Lane	01/08/2025	470.00		
				40 E 001 2550 6400 00 000000 0000	*470.00*
ROBINSON, MARISA					250.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 8	Prof Dev AISLE Conference and Mileage Reimbursement	11/08/2024	250.00		
				10 E 005 2210 6400 00 000000 0000	*250.00*
ROBOTICS EDUCATION & COMPETITION FOUNDATION,,					70.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
62310672	CHS Robotics Competition Registration 2/9/25	02/09/2025	70.00		
				10 E 002 1500 6400 00 000000 0000	*70.00*

Bills Payable-Central 301

Vendor Name					Check Amount
ROCKFORD GUILFORD HIGH SCHOOL,					250.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 18	CHS JV Wrestling Contract 1/18/25	01/18/2025	250.00		
				10 E 002 1500 6400 00 000000 0000	*250.00*
ROCKY MOUNTAIN COMMUNICATION, SPECIALTIES INC,					26,801.57
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IL1126-LOC6	Locate Services Fiber and Wireless Installation	06/10/2024	26,801.57		
				10 E 001 2660 3190 00 000000 0000	*26,801.57*
ROUTE 47 TRANSPORTATION SERVICES, INC.,					11,200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2025	Private Transportation	01/31/2025	6,650.00		
				40 E 001 2550 3310 00 000000 0000	*6,650.00*
Jan 2025a	Private Transportation	01/31/2025	4,550.00		
				40 E 001 2550 3310 00 000000 0000	*4,550.00*
RT REPAIR,					1,991.07
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
18786	Grounds Vehicle Repair	01/29/2025	1,991.07		
				20 E 002 2540 3230 00 000000 0000	*1,991.07*
RUSSO POWER EQUIPMENT,					74.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SPI20898393	Grounds Supplies	01/13/2025	74.10		
				20 E 001 2540 4120 00 000000 0000	*74.10*
SAFE DI-AWARDS COMPANY,					1,176.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
27636	5th Grade Class T-shirts	11/07/2024	986.00		
				10 E 004 1110 4900 00 000000 0000	*986.00*
27711	Student Supplies	01/30/2025	190.00		
				10 E 011 1120 4900 00 000000 0000	*190.00*
SCHOOL NURSE SUPPLY, INC,					61.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1034858-IN	Nurses Office Supplies	01/02/2025	61.00		
				10 E 004 1110 4250 00 000000 0000	*61.00*

Bills Payable-Central 301

Vendor Name					Check Amount
SCHOOL SPECIALTY LLC,					436.94
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
208135311245	Construction Paper	01/22/2025	241.95		
				10 E 008 1110 4100 00 000000 0000	*241.95*
208135312698	5th Grade Classroom Globe	01/23/2025	194.99		
				10 E 008 1110 4100 00 000000 0000	*194.99*
SCHREUR, LAMBERTUS					73.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2025	January Mileage Reimbursement	02/03/2025	73.85		
				10 E 001 2660 3320 00 000000 0000	*73.85*
SECURITAS TECHNOLOGY CORPORATION,					315.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7001690679	Security Service Plan CHS Addition	01/22/2025	315.00		
				20 E 001 2540 3100 00 000000 0000	*315.00*
SERVICE CONCEPTS, INC,					137,332.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
34023	Athletic Training Office Ice Machine Service	12/27/2024	300.83		
				10 E 002 1500 3190 00 000000 0000	*300.83*
34047	Maintenance Supplies	01/07/2025	19,480.84		
				20 E 001 2540 7100 00 000000 0000	*19,480.84*
34060	Maintenance Supplies	01/08/2025	903.80		
				20 E 001 2540 7100 00 000000 0000	*903.80*
34061	Kitchen Maintenance HBT CMS	01/08/2025	0.00		
				10 E 004 2560 3230 00 000000 0000	*0.00*
34062	Athletic Training Office Ice Machine Service	01/08/2025	354.07		
				10 E 002 1500 3190 00 000000 0000	*354.07*
34063	Cleaned and sanitized ice machine at PV	01/08/2025	323.19		
				10 E 008 2560 3230 00 000000 0000	*323.19*
34064	Cleaned and sanitized ice machine at PKMS	01/08/2025	323.19		
				10 E 011 2560 3230 00 000000 0000	*323.19*
34065	Cleaned and sanitized ice machine at CHS	01/08/2025	323.19		
				10 E 002 2560 3230 00 000000 0000	*323.19*
34066	Maintenance Supplies	01/09/2025	0.00		
				20 E 001 2540 3100 00 000000 0000	*0.00*

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					137,332.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
34090	Maintenance Supplies	01/15/2025	1,269.86		
				20 E 001 2540 4110 00 000000 0000	*465.02*
				20 E 001 2540 7100 00 000000 0000	*804.84*
34091	Maintenance Supplies	01/15/2025	393.36		
				20 E 001 2540 4110 00 000000 0000	*393.36*
34092	Maintenance Supplies	01/15/2025	0.00		
				20 E 001 2540 3100 00 000000 0000	*0.00*
34120	Maintenance Supplies	01/22/2025	387.57		
				20 E 001 2540 4110 00 000000 0000	*387.57*
34121	Maintenance Supplies	01/22/2025	100.95		
				20 E 001 2540 4110 00 000000 0000	*100.95*
34122	Maintenance Supplies	01/22/2025	802.12		
				20 E 001 2540 4110 00 000000 0000	*802.12*
34123	Maintenance Supplies	01/22/2025	346.28		
				20 E 001 2540 4110 00 000000 0000	*346.28*
34124	Maintenance Supplies	01/22/2025	505.02		
				20 E 001 2540 4110 00 000000 0000	*505.02*
34125	Maintenance Supplies	01/22/2025	371.51		
				20 E 001 2540 4110 00 000000 0000	*371.51*
34126	Maintenance Supplies	01/22/2025	179.80		
				20 E 001 2540 4110 00 000000 0000	*179.80*
34137	Additional Hours for HVAC Maintenance Contract	01/28/2025	69,500.00		
				20 E 001 2540 3100 00 000000 0000	*69,500.00*
34154	Additional Hours for FY25 Kitchen Preventative Maintenance Contract	01/28/2025	34,750.00		
				10 E 001 2560 3190 00 000000 0000	*34,750.00*
34160	Maintenance on walk in freezer at PKMS	01/29/2025	22.55		
				10 E 011 2560 3230 00 000000 0000	*22.55*
34161	Maintenance Supplies	01/29/2025	5,157.27		
				20 E 001 2540 7100 00 000000 0000	*5,157.27*
34162	Maintenance Supplies	01/29/2025	151.92		
				20 E 001 2540 4110 00 000000 0000	*151.92*

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					137,332.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
34163	Maintenance Supplies	01/29/2025	26.02		
				20 E 001 2540 4110 00 000000 0000	*26.02*
34164	Maintenance Supplies	01/29/2025	1,359.54		
				20 E 001 2540 4110 00 000000 0000	*1,359.54*
34165	Maintenance Supplies	01/29/2025	0.00		
				20 E 001 2540 3100 00 000000 0000	*0.00*
SERVICE SANITATION INC,					10,431.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9015405	Service of Mobile Classroom CHS	01/03/2025	695.40		
				20 E 001 2540 3100 00 000000 0000	*695.40*
9015406	Service of Mobile Classroom CT	01/03/2025	2,781.60		
				20 E 001 2540 3100 00 000000 0000	*2,781.60*
9015407	Service of Mobile Classroom HBT	01/03/2025	2,781.60		
				20 E 001 2540 3100 00 000000 0000	*2,781.60*
9015408	Service of Mobile Classroom PV	01/03/2025	2,781.60		
				20 E 001 2540 3100 00 000000 0000	*2,781.60*
9015409	Service of Mobile Classroom LL	01/03/2025	1,390.80		
				20 E 001 2540 3100 00 000000 0000	*1,390.80*
SMARTESTENERGY US LLC,					32,146.82
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SME597660	Electricity Service CHS	01/10/2025	18,446.78		
				20 E 002 2540 4660 00 000000 0000	*18,446.78*
SME597661	Electricity Service HBT	01/10/2025	5,002.64		
				20 E 004 2540 4660 00 000000 0000	*5,002.64*
SME597662	Electricity Service CMS	01/10/2025	3,655.34		
				20 E 003 2540 4660 00 000000 0000	*3,655.34*
SME597663	Electricity Service DO	01/10/2025	697.66		
				20 E 001 2540 4660 00 000000 0000	*697.66*
SME600542	Electricity Service CT	01/14/2025	4,344.40		
				20 E 010 2540 4660 00 000000 0000	*4,344.40*

Bills Payable-Central 301

Vendor Name					Check Amount
SMARTSIGN,					131.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MPS-894508	Bus Signage	01/22/2025	131.90		
				40 E 001 2550 4100 00 000000 0000	*131.90*
SOFT WATER CITY, INC,					3,920.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
126061	Water Softener Salt CHS	01/10/2025	980.00		
				20 E 001 2540 4110 00 000000 0000	*980.00*
126071	Water Softener Salt CMS	01/10/2025	490.00		
				20 E 001 2540 4110 00 000000 0000	*490.00*
126081	Water Softener Salt PKMS	01/10/2025	490.00		
				20 E 001 2540 4110 00 000000 0000	*490.00*
126091	Water Softener Salt CT	01/10/2025	490.00		
				20 E 001 2540 4110 00 000000 0000	*490.00*
126101	Water Softener Salt HBT	01/10/2025	980.00		
				20 E 001 2540 4110 00 000000 0000	*980.00*
126111	Water Softener Salt Transportation Bldg	01/10/2025	490.00		
				20 E 001 2540 4110 00 000000 0000	*490.00*
SOLIANT HEALTH LLC,					7,251.09
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21108918	Contracted Sub SLP	01/15/2025	1,224.21		
				10 E 001 2150 3140 00 000000 0000	*1,224.21*
21114533	Contracted Sub SLP	01/19/2025	2,118.83		
				10 E 001 2150 3140 00 000000 0000	*2,118.83*
21119681	Contracted Sub SLP	01/26/2025	1,812.77		
				10 E 001 2150 3140 00 000000 0000	*1,812.77*
21125633	Contracted Sub SLP	02/02/2025	2,095.28		
				10 E 001 2150 3140 00 000000 0000	*2,095.28*
SPARE WHEELS TRANSPORTATION COMPANY, INC,					17,350.77
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025-039	Private Transportation	01/31/2025	9,470.77		
				40 E 001 2550 3310 00 000000 0000	*9,470.77*
27728	Private Transportation	12/13/2024	7,880.00		
				40 E 001 2550 3310 00 000000 0000	*7,880.00*

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Vendor Name					Check Amount
STALKER SPORTS FLOOR,					3,175.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9208	Gym Floor Refinishing CHS	07/08/2024	3,175.00		
				20 E 001 2540 3100 00 000000 0000	*3,175.00*
STATE FIRE MARSHAL,					125.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5125149582	Elevator Certificate of Operation Fee CHS	12/16/2024	125.00		
				20 E 001 2540 6400 00 000000 0000	*125.00*
SWEETWATER SOUND, INC.,					2,370.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
43681009	PTO and Drama Supplies CMS PKMS	12/19/2024	2,370.92		
				10 E 011 1120 4900 00 000000 0000	*2,370.92*
SYBRANT, ELLEN					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 12-24	Tuition Reimbursement EDI 6030, EDU 6540	01/08/2025	900.00		
				10 E 008 1110 2300 00 000000 0000	*900.00*
TANNERS AUTO AND TRUCK REPAIR LLC,					1,024.62
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1552	Grounds Vehicle Repair	01/22/2025	1,024.62		
				20 E 002 2540 3230 00 000000 0000	*1,024.62*
TEACHER'S DISCOVERY,					35.95
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
207958	FL Supplies	01/16/2025	35.95		
				10 E 002 1130 4100 00 000000 0000	*35.95*
TEAM REHABILITATION SERVICES LLC,					13,117.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-004206	CHS Athletic Trainer N. Jahangir	12/31/2024	5,857.50		
				10 E 002 1500 3190 00 000000 0000	*5,857.50*
INV-004272	CHS Athletic Trainer Services	01/31/2025	7,260.00		
				10 E 002 1500 3190 00 000000 0000	*7,260.00*
TESTA PRODUCE,					673.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5851072	Fresh Produce	01/03/2025	219.10		
				10 E 001 2210 4100 00 000000 0000	*80.90*

Bills Payable-Central 301

Vendor Name					Check Amount
TESTA PRODUCE,					673.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
				10 E 002 2560 4100 00 000000 0000	*138.20*
5858682	Fresh Produce	01/08/2025	118.90		
				10 E 002 2560 4100 00 000000 0000	*118.90*
5861157	Fresh Produce	01/15/2025	129.60		
				10 E 004 2560 4100 00 000000 0000	*129.60*
5863048	Fresh Produce	01/15/2025	78.80		
				10 E 002 2560 4100 00 000000 0000	*78.80*
5863049	Fresh Produce	01/22/2025	43.50		
				10 E 004 2560 4100 00 000000 0000	*43.50*
5867122	Fresh Produce	01/22/2025	83.50		
				10 E 002 2560 4100 00 000000 0000	*83.50*
THERAPY TRAVELERS, LLC,					3,960.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV110962	Contracted SPED Teacher	01/17/2025	1,120.00		
				10 E 001 1205 3100 00 000000 0000	*1,120.00*
INV111303	Contracted SPED Teacher	01/24/2025	1,400.00		
				10 E 001 1205 3100 00 000000 0000	*1,400.00*
INV111658	Contracted SPED Teacher	01/31/2025	1,440.00		
				10 E 001 1205 3100 00 000000 0000	*1,440.00*
TOP FLIGHT VOLLEYBALL CLUB,					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
30084	CMS 2024 Best of the Midwest Tournament Entry	01/22/2025	450.00		
				10 E 003 1500 3190 00 000000 0000	*450.00*
TROPHIES BY GEORGE,					519.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9903-2584	CHS 2025 Hall of Fame Trophies	01/14/2025	354.00		
				10 E 002 1500 3900 00 000000 0000	*354.00*
9903-2585	CHS State Plates for Cheer, Golf, Girls Soccer	01/14/2025	165.00		
				10 E 002 1500 3900 00 000000 0000	*165.00*

Bills Payable-Central 301

Vendor Name					Check Amount
US BANK EQUIPMENT FINANCE, INC,					2,262.76
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
546690181	Copier Lease	01/11/2025	2,262.76		
				10 E 001 2410 3250 00 000000 0000	*2,262.76*
VALENTINI, MARK					134.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 17	Reimburse for PKMS Boys Basketball Pizza Party	12/17/2024	134.75		
				10 E 011 1500 4100 00 000000 0000	*134.75*
VARSITY YEARBOOK,					2,396.64
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
25390411	Yearbooks	06/10/2024	2,396.64		
				10 E 011 1120 4900 00 000000 0000	*2,396.64*
VERIZON WIRELESS SERVICES LLC,					1,033.77
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6103708124	B&G Cell Phone, MiFi, Emergency Phones	01/15/2025	1,033.77		
				20 E 001 2540 3400 00 000000 0000	*1,033.77*
VEX ROBOTICS, INC,					421.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
789088	Robotics Supplies	01/22/2025	421.30		
				10 E 003 1120 4100 00 000000 0000	*421.30*
VILLAGE OF BURLINGTON,					48.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
119 02-25	Water Service DO	02/04/2025	48.50		
				20 E 001 2540 3700 00 000000 0000	*48.50*
VIRCO INC,					301.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
92073089	Student Chair	01/21/2025	301.60		
				10 E 001 1200 4100 00 462000 0000	*301.60*
VITAL LIVING WELLNESS SOLUTIONS,					2,805.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 6	Prof Dev Training 1/6/25	01/14/2025	2,805.00		
				10 E 001 2210 3100 00 462000 0000	*2,805.00*

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Vendor Name					Check Amount
WALIKONIS, TY					48.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Lunch Refund FY25	Food Service Refund CHS	09/06/2024	48.05		
				10 R 002 1611 0000 00 000000 0000	*48.05*
WALKER, SHARON					71.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Jan 2025	January Mileage Reimbursement	02/06/2025	71.40		
				10 E 003 1120 3320 00 000000 0000	*35.70*
				10 E 005 1110 3320 00 000000 0000	*35.70*
WARD'S SCIENCE,					324.65
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8818026322	Science Supplies	01/15/2025	221.72		
				10 E 002 1130 4100 00 000000 0000	*221.72*
8818085703	Science Supplies	01/23/2025	102.93		
				10 E 002 1130 4100 00 000000 0000	*102.93*
WEISSMAN DESIGNS FOR DANCE,					258.17
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
254139167	CHS Extra Dance Costumes	12/19/2024	258.17		
				10 E 002 1500 4110 00 000000 0000	*258.17*
WESTERN PSYCHOLOGICAL SERVICES,					580.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
WPS-505309	Protocols	01/22/2025	580.80		
				10 E 001 2230 3190 00 462000 0000	*580.80*
WILLIAMS SCOTSMAN,					98.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9022993277	Storage Container Rental CHS	01/31/2025	98.00		
				20 E 001 2540 3100 00 000000 0000	*98.00*
WILLIAMS, JESSICA					30.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CDL 01-25	CDL Renewal Reimbursement	01/08/2025	30.00		
				40 E 001 2550 6400 00 000000 0000	*30.00*

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Vendor Name					Check Amount
WILLIAMS, NADINE					2.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Lunch Refund FY25	Food Service Refund CHS	11/14/2024	2.70		
				10 R 002 1611 0000 00 000000 0000	*2.70*

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Fund	Total
10 - EDUCATIONAL FUND	706,846.07
20 - OPERATIONS AND MAINTENANCE	359,950.73
40 - TRANSPORTATION FUND	84,360.21
80 - TORT FUND	56,136.84
	1,207,293.85

Bills Payable-CHS Imprest

01/01/2025 - 01/31/2025

Vendor Name			Check Amount
ACCARDI, DAVID			63.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 7	CHS Basketball Official 1/7/25		
		10 E 002 1500 3190 00 000000 0000	*63.00*
ACCARDI, DAVID			80.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 23	PKMS Basketball Official 1/23/25, 2 Games		
		10 E 011 1500 3190 00 000000 0000	*80.00*
ANDERSEN, LOGAN			162.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 10	CHS Basketball Official 12/10/24		
		10 E 002 1500 3190 00 000000 0000	*81.00*
Dec 11	CHS Basketball Official 12/11/24		
		10 E 002 1500 3190 00 000000 0000	*81.00*
ANDERSON, RONALD			79.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 10	CHS Basketball Official 12/10/24		
		10 E 002 1500 3190 00 000000 0000	*79.00*
ARDELEAN, DARIUS			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	*81.00*
BAILEY, MICHAEL			73.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 28	CHS Football Official 10/28/24		
		10 E 002 1500 3190 00 000000 0000	*73.00*
BARGER, CHAD			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 16	CHS Basketball Official 12/16/24		
		10 E 002 1500 3190 00 000000 0000	*81.00*

Bills Payable-CHS Imprest

Vendor Name			Check Amount
BARRAZA, HUGO			115.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 12	CHS Wrestling Meet Official 12/12/24		
		10 E 002 1500 3190 00 000000 0000	*115.00*
BERT, JEFFREY			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	*81.00*
BLAIR, PETER			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 8	CHS Basketball Official 1/8/25		
		10 E 002 1500 3190 00 000000 0000	*81.00*
BOECKELMAN, WAYNE			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 7	CHS Basketball Official 1/7/25		
		10 E 002 1500 3190 00 000000 0000	*81.00*
BONDI, MICHAEL			222.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 22	CHS Wrestling Official 1/22/25		
		10 E 002 1500 3190 00 000000 0000	*222.00*
BOROTA, CHRISTOPHER			124.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 12	CHS Wrestling Meet Official 12/12/24		
		10 E 002 1500 3190 00 000000 0000	*124.00*
BOROTA, CHRISTOPHER			124.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 9	CHS Wrestling Official 1/9/25		
		10 E 002 1500 3190 00 000000 0000	*124.00*
BUCHDAHL, BENJAMIN			378.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 6 Games		
		10 E 002 1500 3900 00 000000 0000	*378.00*

Bills Payable-CHS Imprest

Vendor Name			Check Amount
BURNETT, JOHN			142.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 16 2024	CHS Basketball Official 12/16/24		
		10 E 002 1500 3190 00 000000 0000	*63.00*
Dec 18	CHS Basketball Official 12/18/24		
		10 E 002 1500 3190 00 000000 0000	*79.00*
BURNETT, JOHN			79.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	*79.00*
CANIGLIA, TORRENCE			160.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 13	CMS Wrestling Official 1/13/25		
		10 E 003 1500 3190 00 000000 0000	*160.00*
CARLSON, PATRICK			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 18	CHS Basketball Official 1/18/25		
		10 E 002 1500 3190 00 000000 0000	*81.00*
CHELONI, JOHN			115.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 23	CHS Wrestling Official 1/23/25		
		10 E 002 1500 3190 00 000000 0000	*115.00*
CHUPICH, JASON			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 18	CHS Basketball Official 12/18/24		
		10 E 002 1500 3190 00 000000 0000	*81.00*
CHUPICH, JASON			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 24	CHS Basketball Official 1/24/25		
		10 E 002 1500 3190 00 000000 0000	*81.00*
CIANCIOLO, ANTHONY			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 16	CHS Basketball Official 12/16/24		
		10 E 002 1500 3190 00 000000 0000	*81.00*

Bills Payable-CHS Imprest

Vendor Name			Check Amount
DOYLE, STEVEN			378.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 21	CHS Girls Freshman Basketball Tourney Official 12/21/24 - 6 Games		
		10 E 002 1500 3900 00 000000 0000	*378.00*
ENGEN, LUCAS			79.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 11 2024	CHS Basketball Official 12/11/24		
		10 E 002 1500 3190 00 000000 0000	*79.00*
ETIENNE, MICHAEL			63.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 16	CHS Basketball Official 12/16/24		
		10 E 002 1500 3190 00 000000 0000	*63.00*
ETIENNE, MICHAEL			126.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 18	CHS Basketball Official 1/18/25		
		10 E 002 1500 3190 00 000000 0000	*63.00*
Jan 24	CHS Basketball Official 1/24/25		
		10 E 002 1500 3190 00 000000 0000	*63.00*
FAZEL, CHAD			63.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 16	CHS Basketball Official 12/16/24		
		10 E 002 1500 3190 00 000000 0000	*63.00*
FAZEL, CHAD			63.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 18	CHS Basketball Official 1/18/25		
		10 E 002 1500 3190 00 000000 0000	*63.00*
FINSTEIN, MARK			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	*81.00*

Bills Payable-CHS Imprest

Vendor Name			Check Amount
FISHER, RICHARD			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 11	CHS Basketball Official 12/11/24		
		10 E 002 1500 3190 00 000000 0000	*81.00*
FRIEDERICK, DAVID			63.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 18 2025	CHS Basketball Official 1/18/25		
		10 E 002 1500 3190 00 000000 0000	*63.00*
FULK, TREVOR			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 18	CHS Basketball Official 12/18/24		
		10 E 002 1500 3190 00 000000 0000	*81.00*
GARRISON, STEVEN			-80.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
AUG 29	CMS Volleyball Official 8/29/24, 2 Games		
		10 E 003 1500 3190 00 000000 0000	*-80.00*
GARRISON, STEVEN			80.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
AUG 29a	CMS Volleyball Official 8/29/24, 2 Games-reissue		
		10 E 003 1500 3190 00 000000 0000	*80.00*
HAMILL, DAVID			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 16	CHS Basketball Official 12/16/24		
		10 E 002 1500 3190 00 000000 0000	*81.00*
HENSON, RUSSELL			115.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 9	CHS Wrestling Official 1/9/25		
		10 E 002 1500 3190 00 000000 0000	*115.00*
HICKS, MARTIN			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 6	CHS Basketball Official 12/6/24		
		10 E 002 1500 3190 00 000000 0000	*81.00*

Bills Payable-CHS Imprest

Vendor Name			Check Amount
HOOD, CHRISTOPHER			63.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 8	CHS Basketball Official 1/8/25		
		10 E 002 1500 3190 00 000000 0000	*63.00*
JOHNSON, KENNETH			144.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 16	CHS Basketball Official 12/16/24		
		10 E 002 1500 3190 00 000000 0000	*63.00*
Dec 18	CHS Basketball Official 12/18/24		
		10 E 002 1500 3190 00 000000 0000	*81.00*
JOHNSON, KENNETH			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 24 2025	CHS Basketball Official 1/24/25		
		10 E 002 1500 3190 00 000000 0000	*81.00*
JORDAN, JAYLEN			378.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 6 Games		
		10 E 002 1500 3900 00 000000 0000	*378.00*
JULIAN, MICHAEL			80.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 16	PKMS Basketball Official 1/16/25, 2 Games		
		10 E 011 1500 3190 00 000000 0000	*80.00*
KACZMARSKI, RICHARD			378.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 6 Games		
		10 E 002 1500 3900 00 000000 0000	*378.00*
KESSELER, KEN			73.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 28	CHS Football Official 10/28/24		
		10 E 002 1500 3190 00 000000 0000	*73.00*

Bills Payable-CHS Imprest

Vendor Name			Check Amount
KING, DAVID			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 11	CHS Basketball Official 12/11/24		
		10 E 002 1500 3190 00 000000 0000	*81.00*
KOCMAR, ALEKSANDAR			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	*81.00*
KRICH, BRUCE			189.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 3 Games		
		10 E 002 1500 3900 00 000000 0000	*189.00*
KRICH, BRUCE			79.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 24	CHS Basketball Official 1/24/25		
		10 E 002 1500 3190 00 000000 0000	*79.00*
LAMADRID, OSCAR			147.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
April 18	CHS Girls Soccer Official 4/18/24, 2 Games cleared voided check		
		10 E 002 1500 3190 00 000000 0000	*147.00*
LOTT, LOGAN			63.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 8	CHS Basketball Official 1/8/25		
		10 E 002 1500 3190 00 000000 0000	*63.00*
MASSIE, SCOTT			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 24	CHS Basketball Official 1/24/25		
		10 E 002 1500 3190 00 000000 0000	*81.00*
MASSIE, STEVE			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 24	CHS Basketball Official 1/24/25		
		10 E 002 1500 3190 00 000000 0000	*81.00*

Bills Payable-CHS Imprest

Vendor Name			Check Amount
MCCABE, DAVID			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 7	CHS Basketball Official 1/7/25		
		10 E 002 1500 3190 00 000000 0000	*81.00*
MCCLAIN, MAURICE			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 8	CHS Basketball Official 1/8/25		
		10 E 002 1500 3190 00 000000 0000	*81.00*
MCMAHON, TIMOTHY			63.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 7	CHS Basketball Official 1/7/25		
		10 E 002 1500 3190 00 000000 0000	*63.00*
MCTAGUE, SCOTT			63.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 24 2025	CHS Basketball Official 1/24/25		
		10 E 002 1500 3190 00 000000 0000	*63.00*
MOELLER, DAVID			80.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 14	CMS Basketball Official 1/14/25, 2 Games		
		10 E 003 1500 3190 00 000000 0000	*80.00*
NUXOLL, JACOB			63.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 18	CHS Basketball Official 12/18/24		
		10 E 002 1500 3190 00 000000 0000	*63.00*
NUXOLL, JACOB			378.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 6 Games		
		10 E 002 1500 3900 00 000000 0000	*378.00*
OROS, ERIC			63.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	*63.00*

Bills Payable-CHS Imprest

Vendor Name			Check Amount
OROS, ERIC			141.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 24 2025	CHS Basketball Official 1/24/25, 2 Games		
		10 E 002 1500 3190 00 000000 0000	*141.00*
PAGEL, PRESTON			63.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 18	CHS Basketball Official 12/18/24		
		10 E 002 1500 3190 00 000000 0000	*63.00*
PAGEL, PRESTON			63.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	*63.00*
PAGEL, PRESTON			473.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 6 Games		
		10 E 002 1500 3900 00 000000 0000	*378.00*
Dec 7a	CHS Basketball Official 5th Quarter 12/7/24		
		10 E 002 1500 3190 00 000000 0000	*16.00*
Jan 8	CHS Basketball Official 1/8/25		
		10 E 002 1500 3190 00 000000 0000	*79.00*
PAGEL, PRESTON			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 18	CHS Basketball Official 1/18/25		
		10 E 002 1500 3190 00 000000 0000	*81.00*
PETROSKY, DAVID			79.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	*79.00*
PINEDA, MICHAEL			124.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 23	CHS Wrestling Official 1/23/25		
		10 E 002 1500 3190 00 000000 0000	*124.00*

Bills Payable-CHS Imprest

Vendor Name			Check Amount
PINGEL, RICHARD			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	*81.00*
PRENDERGAST, TIMOTHY			63.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	*63.00*
REEDY, GERALD			80.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 23 2025	PKMS Basketball Official 1/23/25, 2 Games		
		10 E 011 1500 3190 00 000000 0000	*80.00*
SCHIMBKE, PAUL			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 7	CHS Basketball Official 1/7/25		
		10 E 002 1500 3190 00 000000 0000	*81.00*
SCHULTZ, BRAD			160.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Nov 9 2022	Reissue for PKMS Basketball Official 11/09/22		
		10 E 011 1500 3190 00 000000 0000	*80.00*
Sep 15 2022	Reissue for PKMS Football Official 9/15/22		
		10 E 011 1500 3190 00 000000 0000	*80.00*
SHIFFER, JOSEPH			80.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 14	CMS Basketball Official 1/14/25, 2 Games		
		10 E 003 1500 3190 00 000000 0000	*80.00*
SIEB, TIMOTHY			189.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 3 Games		
		10 E 002 1500 3900 00 000000 0000	*189.00*

Bills Payable-CHS Imprest

Vendor Name			Check Amount
SIPES, TIMOTHY			63.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 18	CHS Basketball Official 1/18/25		
		10 E 002 1500 3190 00 000000 0000	*63.00*
SKOULIKARIS, GEORGE			160.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 13	CMS Wrestling Official 1/13/25		
		10 E 003 1500 3190 00 000000 0000	*160.00*
SMIGIEL, ALLAN			79.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	*79.00*
SMOK, PETER			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 10	CHS Basketball Official 12/10/24		
		10 E 002 1500 3190 00 000000 0000	*81.00*
STEPHENSON, MICHAEL			95.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 7a	CHS Basketball Official 5th Quarter 12/7/24		
		10 E 002 1500 3190 00 000000 0000	*16.00*
Jan 8	CHS Basketball Official 1/8/25		
		10 E 002 1500 3190 00 000000 0000	*79.00*
TAYLOR, DON			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	*81.00*
TETZLOFF, DYLAN			63.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 11	CHS Basketball Official 12/11/24		
		10 E 002 1500 3190 00 000000 0000	*63.00*
TETZLOFF, DYLAN			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 24	CHS Basketball Official 1/24/25		
		10 E 002 1500 3190 00 000000 0000	*81.00*

Bills Payable-CHS Imprest

Vendor Name			Check Amount
VILLARREAL, JAVIER			142.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 10	CHS Basketball Official 12/10/24		
		10 E 002 1500 3190 00 000000 0000	*79.00*
Dec 11	CHS Basketball Official 12/11/24		
		10 E 002 1500 3190 00 000000 0000	*63.00*
VISCONTI, FRANK			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 18	CHS Basketball Official 1/18/25		
		10 E 002 1500 3190 00 000000 0000	*81.00*
VRUGT, ADRIAAN			63.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 10	CHS Basketball Official 12/10/24		
		10 E 002 1500 3190 00 000000 0000	*63.00*
WEST, SEAN			80.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 16	PKMS Basketball Official 1/16/25, 2 Games		
		10 E 011 1500 3190 00 000000 0000	*80.00*
WEST, THEODORE			85.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 22	CMS Wrestling Official 1/22/25		
		10 E 003 1500 3190 00 000000 0000	*85.00*
WILSON, RANDY			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 24	CHS Basketball Official 1/24/25		
		10 E 002 1500 3190 00 000000 0000	*81.00*
WRIGHT, ELIZABETH			79.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 18	CHS Basketball Official 12/18/24		
		10 E 002 1500 3190 00 000000 0000	*79.00*

Bills Payable-CHS Imprest

Vendor Name			Check Amount
WRIGHT, ELIZABETH			378.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 6 Games		
		10 E 002 1500 3900 00 000000 0000	*378.00*
YBARRA, ROBERT			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 10	CHS Basketball Official 12/10/24		
		10 E 002 1500 3190 00 000000 0000	*81.00*
YBARRA, ROBERT			81.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 8	CHS Basketball Official 1/8/25		
		10 E 002 1500 3190 00 000000 0000	*81.00*
ZEMAN, DAVID			63.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	*63.00*
ZIEGLER, DAVID			63.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 10	CHS Basketball Official 12/10/24		
		10 E 002 1500 3190 00 000000 0000	*63.00*
ZIERK, MICHAEL			79.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 13	CHS Basketball Official 12/13/24		
		10 E 002 1500 3190 00 000000 0000	*79.00*

Bills Payable-CHS Imprest

Fund	Total
10 - EDUCATIONAL FUND	10,688.00
	10,688.00

Bills Payable-DO Imprest

01/01/2025 - 01/31/2025

Vendor Name			Check Amount
BARI BEEF,			-85.50
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 20 2024	Transportation Holiday Supplies		
		40 E 001 2550 4900 00 000000 0000	*-85.50*
IMAGE AWARDS & ENGRAVING,			48.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
38794	BOE Nameplates		
		10 E 001 2310 4100 00 000000 0000	*48.00*
JEWEL-OSCO,			-131.74
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec 20 2024	Transportation Holiday Supplies		
		40 E 001 2550 4900 00 000000 0000	*-131.74*

Bills Payable-DO Imprest

Fund	Total
10 - EDUCATIONAL FUND	48.00
40 - TRANSPORTATION FUND	-217.24
	(169.24)

Bills Payable-Northern Kane

01/22/2025 - 02/18/2025

Vendor Name			Check Amount
CENTRAL COMMUNITY USD 301,			27,965.85
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
101	Transportation for Manufacturing Tours		
		97 E 110 1100 3100 00 000000 0025	*704.00*
Dec FY25 CTE	FY25 CTE December		
		97 E 110 4140 6400 03 322000 0025	*2,070.81*
Jan 2025	NK reimb payroll and benefits-January 2025		
		97 E 110 2120 1100 00 322000 0025	*2,615.00*
		97 E 110 2120 1100 00 474500 0025	*2,615.00*
		97 E 110 2120 2100 00 322000 0025	*1,049.02*
		97 E 110 2120 2100 00 474500 0025	*1,049.02*
		97 E 110 2300 1100 00 474500 0025	*1,250.00*
		97 E 110 2300 2100 00 474500 0025	*236.25*
		97 E 110 2400 1100 00 322000 0025	*8,658.58*
		97 E 110 2400 2100 00 322000 0025	*2,115.00*
Nov FY25 CTE	FY25 CTE November		
		97 E 110 4140 6400 03 322000 0025	*5,561.60*
Nov FY25 Perkins	FY25 Perkins November		
		97 E 110 4140 6400 03 474500 0025	*41.57*
COMMUNITY UNIT SCHOOL DIST 300,			67,301.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan FY25 CTE	FY25 CTE January		
		97 E 110 4140 6400 02 322000 0025	*56,588.00*
Jan FY25 Perkins	FY25 Perkins January		
		97 E 110 4140 6400 02 474500 0025	*10,713.00*
COMMUNITY UNIT SCHOOL DIST 303,			39,399.44
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan FY25 CTE	FY25 CTE January		
		97 E 110 4140 6400 04 322000 0025	*10,466.44*
Jan FY25 Perkins	FY25 Perkins January		
		97 E 110 4140 6400 04 474500 0025	*28,933.00*

Bills Payable-Northern Kane

Vendor Name			Check Amount
PADDOCK PUBLICATIONS, INC,			281.75
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
315784a	NK ASA Legal Ad		
		97 E 110 2330 3100 00 322000 0025	*281.75*
SCHOOL DISTRICT U-46,			370,487.38
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Dec FY25 CTE	FY25 CTE December		
		97 E 110 4140 6400 01 322000 0025	*81,315.20*
Jan FY25 CTE	FY25 CTE January		
		97 E 110 4140 6400 01 322000 0025	*51,384.45*
Jan FY25 Perkins	FY25 Perkins January		
		97 E 110 4140 6400 01 474500 0025	*154,267.50*
Nov FY25 CTE	FY25 CTE November		
		97 E 110 4140 6400 01 322000 0025	*83,520.23*
STROH, TERRY			1,639.35
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Jan 14-18	Reimbursement for AED Conference Travel, Hotel, and Food		
		97 E 110 2210 3100 00 322000 0025	*1,639.35*

Bills Payable-Northern Kane

Fund	Total
97 - NORTHERN KANE REG VOC SYSTEM	507,074.77
	507,074.77

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

TO: Dr. Matthew Haug, Interim Superintendent, Board of Education

FROM: Daina Pflug, Business Manager

DATE: February 18, 2025

RE: Adopt Resolution to Update Check Signers on Checking Accounts

---

In order to update check signers on Central 301's and Northern Kane's checking accounts, a Government/Municipal/Public Funds Banking Resolution needs to be board approved and signed by the board. We will be removing Dr. Esther Mongan from all accounts and updating Dr. Matthew Haug as the Interim Superintendent on the General Education, Imprest DO, Payroll, Elementary/MS Activity and Northern Kane's checking accounts. Central High School's Imprest and Activity checking accounts have multiple check signers so there will be no changes to these accounts at this time. The resolution is included in the board packet.

After board approval, all appropriate signatures and paperwork will be completed with Old Second Bank to complete this process.

GOVERNMENT/MUNICIPAL/PUBLIC FUNDS BANKING RESOLUTION

(For Deposit Accounts)

Depositor:

Central Community Unit School Dist

PO Box 396
Burlington, IL 60109-0396

Account Number(s): 6888507, 6890040, 7001639

Financial Institution:

Old Second National Bank
37 S. River Street
Aurora, IL 60506-4173

Account Number(s) cont: 7000607, 10101089141, 22901011548

I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.

Account Holder. The Entity named above is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on 1/1/1900, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any 1 of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

Names	Titles	Signatures
Daina M Pflug		X _____ SIGN HERE
		X _____
Matthew Edward Haug		X _____ SIGN HERE
		X _____
		X _____
		X _____
		X _____
		X _____
		X _____
		X _____

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the Resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED,

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by the Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named Agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these Resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this Resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

IN TESTIMONY WHEREOF, I have hereunto set my hand on 02/13/2025, **and attest that the signatures set opposite the names listed above are their genuine signatures.**

CERTIFIED TO AND ATTESTED BY:

SIGN HERE

SEAL

X _____
***Official**

X _____
***Co-Official**

*NOTE: In case the Official is designated by the foregoing Resolutions as one of the signing agents, this certificate should also be signed by a second Official of the Entity.

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GOVERNMENT/MUNICIPAL/PUBLIC FUNDS BANKING RESOLUTION

(For Deposit Accounts)

Depositor:

Northern Kane County Regional Vocational System
275 South St
Burlington, IL 60109-1091

Account Number(s): 40000473310

Financial Institution:

Old Second National Bank
37 S. River Street
Aurora, IL 60506-4173

I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.

Account Holder. The Entity named above is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on 1/1/1900, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any 1 of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

Names	Titles	Signatures
Daina M Pflug		X _____ SIGN HERE
		X _____
Matthew Edward Haug		X _____ SIGN HERE
		X _____
		X _____
		X _____
		X _____
		X _____
		X _____
		X _____

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the Resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED,

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by the Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named Agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these Resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this Resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

IN TESTIMONY WHEREOF, I have hereunto set my hand on 02/13/2025, **and attest that the signatures set opposite the names listed above are their genuine signatures.**

SIGN HERE

CERTIFIED TO AND ATTESTED BY:

SEAL

X _____
***Official**

X _____
***Co-Official**

*NOTE: In case the Official is designated by the foregoing Resolutions as one of the signing agents, this certificate should also be signed by a second Official of the Entity.

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