



Hinckley-Big Rock
Community Unit School District #429
Susan Dell, Bookkeeper

700 East Lincoln Avenue
Hinckley, IL 60520
815-286-7591

Bills to be Approved

10/21/26 Board of Ed Meeting

Check Batch dated 10/22/26

Total \$211,542.92

Signed *Janice M. Dunaway*

Invoice Listing

							DISTRICT
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A BEEP		144030	102226	TRANSPORTATION - DIGA TALK LEASE	10/10/2026		622.70
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DIGA TALK LEASE	1.00000	622.70000	622.70		
Total for A BEEP:							622.70
ADVENTHEALTH GLENOAKS SCHOOL		TDS-W4831	102226	SEP 2026 (CM)	09/30/2026		6,226.92
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SEP 2026	1.00000	6,226.92000	6,226.92		
Total for ADVENTHEALTH GLENOAKS SCHOOL:							6,226.92
AED SUPERSTORE	0009002700014	600415114	102226	AED MACHINE PADS & BATTERIES	09/10/2026		3,756.76
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DCF-100 SEMI-AUTOMATIC AED WITH STANDARD BATTERY	1.00000	1,523.00000	1,523.00		
2		DDP-200P AUTO AED PEDIATRIC DEFIBRILLATION PADS	11.00000	134.16000	1,475.76		
3		DDP-100 AUTO AED ADULT DEFIBRILLATION PADS	13.00000	77.40000	1,006.20		
4		DISCOUNT COUPON 10%	1.00000	-248.20000	-248.20		
Total for AED SUPERSTORE:							3,756.76
AIR COMFORT		427335	102226	O&M - REPAIR HVAC SYSTEM	09/16/2026		1,620.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		HVAC SYSTEM	1.00000	1,620.00000	1,620.00		
Total for AIR COMFORT:							1,620.00
AMERICAN TIME & SIGNAL	0009002700015	900801	102226	O&M - CLOCKS	09/24/2026		714.62
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SKU: U54BAAA304 12" 120V ROUND SURFACE CLOCK	4.00000	160.95000	643.80		
2		SHIPPING	1.00000	70.82000	70.82		
Total for AMERICAN TIME & SIGNAL:							714.62

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANDERSON, PAIGE K		REIMBURSE	102226	CONFERENCE EXPENSES - TPBA	10/13/2026		167.25
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CONFERENCE EXPENSES - MILEAGE & TOLLS	1.00000	167.25000	167.25		
Total for ANDERSON, PAIGE K:							167.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLICK ART MATERIALS	0002002700018	8806789	102226	MS - ART CLASS SUPPLIES	09/04/2026		852.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		00673-1008 - Chromacryl Acrylic Essentials - Block Out White, 2 L	2.00000	23.56000	47.12
2		00673-4478 - Chromacryl Acrylic Essentials - Cool Yellow, 2 L	1.00000	23.56000	23.56
3		00673-5628 - Chromacryl Acrylic Essentials - Cool Blue, 2 L	1.00000	23.56000	23.56
4		00673-6008 - Chromacryl Acrylic Essentials - Purple, 2 L	1.00000	23.56000	23.56
5		00673-8068 - Chromacryl Acrylic Essentials - Raw Sienna, 2 L	1.00000	23.56000	23.56
6		000673-8048 - Chromacryl Acrylic Essentials - Burnt Sienna, 2 L	1.00000	23.56000	23.56
7		MS - 00688-9016 - Chroma Molten Metals Acrylics - Dorado Gold	2.00000	5.13000	10.26
8		30482-3196 - Blick Essentials Gloss Glaze - Candy Apple, Pint	1.00000	10.18000	10.18
9		30482-5106 - Blick Essentials Gloss Glaze - Pint, Lagoon	1.00000	10.18000	10.18
10		30482-7916 - Blick Essentials Gloss Glaze - Pint, Clover	1.00000	10.18000	10.18
11		30482-3716 - Blick Essentials Gloss Glaze - Pint, Blush	1.00000	10.18000	10.18
12		30482-4066 - Blick Essentials Gloss Glaze - Pint, Lemon	1.00000	10.18000	10.18
13		30482-2026 - Blick Essentials Gloss Glaze - Pint, Black	1.00000	10.18000	10.18
14		30482-5206 - Blick Essentials Gloss Glaze - Pint, Indigo	1.00000	10.18000	10.18
15		20501-4809 - Prismacolor Scholar Colored Pencils - Set of 48, Assorted Colors	2.00000	29.80000	59.60
16		23912-1003 - Weldbond Universal Adhesive - 101 oz (3 L)	1.00000	49.96000	49.96
17		23895-1048 - Blick Glue Stick - 1.41 oz, White	12.00000	1.15000	13.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
18		21519-1024 - Blick Soap Eraser - Small, 1" x 1" x 1/2", Box of 24		2.00000	6.13000	12.26	
19		21416-1002 - Maped Hand-Held Pencil Sharpener - Dual Hole		12.00000	2.86000	34.32	
20		21989-1212 - Sargent Art Artists' Oil Pastels - Assorted Colors, Set of 12		9.00000	1.07000	9.63	
21		20013-1009 - Sakura Cray-Pas Junior Artist Oil Pastel - White, Box of 12		4.00000	2.75000	11.00	
22		20013-2009 - Sakura Cray-Pas Junior Artist Oil Pastel - Black, Box of 12		1.00000	2.75000	2.75	
23		20020-0369 - Pentel Oil Pastel Set - Assorted Colors, Set of 36		3.00000	4.44000	13.32	
24		10227-2226 - Pacon Gray Bogus Drawing Papers - 12" x 18", Gray, 250 Sheets		1.00000	19.97000	19.97	
25		10204-1007 - Pacon All-Purpose Newsprint Sheets - 12" x 18", 500 Sheets		3.00000	10.85000	32.55	
26		11406-2009 - Pacon Tru-Ray Construction Paper - 18" x 24", Black, 50 Sheets		1.00000	10.23000	10.23	
27		11406-6019 - Pacon Tru-Ray Construction Paper - 18" x 24", Purple, 50 Sheets		1.00000	10.23000	10.23	
28		11406-5127 - Pacon Tru-Ray Construction Paper - 12" x 18", Turquoise, 50 Sheets		1.00000	4.83000	4.83	
29		11406-2007 - Pacon Tru-Ray Construction Paper - 12" x 18", Black, 50 Sheets		2.00000	4.83000	9.66	
30		13115-2222 - Chipboard - 22" x 28" x 14-ply		25.00000	1.09000	27.25	
31		10173-1013 - Canson XL Bulk Watercolor Paper - 9" x 12", Cold Press, 250 Sheets		1.00000	68.29000	68.29	
32		21316-2026 - Sharpie Fine Point Permanent Markers - Pkg of 36, Black		1.00000	32.43000	32.43	
33		21315-2015 - Sharpie Ultra-Fine Point Marker - Black, Pack of 5		3.00000	4.19000	12.57	
34		40401-1006 - Soft-Kut Printing Block - 12" x 18"		7.00000	14.23000	99.61	
35		40305-5115 - Blick Water-Soluble Block Printing Ink - Turquoise, 8 oz Jar		1.00000	6.69000	6.69	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
36		40305-5005 - Blick Water-Soluble Block Printing Ink - Blue, 8 oz Jar		1.00000	6.69000	6.69	
37		20418-2061 - General's Charcoal Pencil - Black, 6B		12.00000	1.12000	13.44	
38		21962-2272 - Blick Studio Vine Charcoal - Medium, Box of 12		1.00000	8.39000	8.39	
39		20909-1055 - Speedball Broad Edge B-Series Round Calligraphy Nib - B5-1/2		3.00000	2.62000	7.86	
40		21104-2006 - Speedball Super Black Waterproof India Ink - Pint		1.00000	9.73000	9.73	
41		65002-1375 - Wide-Notch Cardboard Looms - Pkg of 12, 9.75" x 13"		1.00000	18.58000	18.58	
BLICK ART MATERIALS		0002002700018 8843461	102226	MS - ART CLASS SUPPLIES	09/09/2026		19.93
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20024-1019 - Alphacolor Soft Pastels - White, Pkg of 12		1.00000	12.07000	12.07	
2		20909-1052 - Speedball Broad Edge B-Series Round Calligraphy Nib - B5		3.00000	2.62000	7.86	
Total for BLICK ART MATERIALS:							872.01
CAMELOT THERAPEUTIC SCHOOL		INV261860	102226	HIGH RD SCHOOL OF NAPERVILLE - AUG 2026	09/16/2026		3,057.45
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		AUG 2026		1.00000	3,057.45000	3,057.45	
CAMELOT THERAPEUTIC SCHOOL		INV263688	102226	HIGH RD SCHOOL OF NAPERVILLE - SEP 2026	10/09/2026		5,836.95
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		SEP 2026		1.00000	5,836.95000	5,836.95	
Total for CAMELOT THERAPEUTIC SCHOOL:							8,894.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDW GOVERNMENT INC	0005002700006	AL31R3M	102226	TECH - MICROSOFT OFFICE & WINDOWS EDUCATION RENEWAL	10/08/2026		4,540.72
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		5105700 MICROSOFT OFFICE 365 (PLAN A3) - SUBSCRIPTION LICENSE	9.00000	40.41000	363.69		
2		WINDOWS EDUCATION - UPGRADE & SOFTWARE ASSURANCE LICENSE	127.00000	32.89000	4,177.03		
Total for CDW GOVERNMENT INC:							4,540.72
CENTRAL STATES BUS SALES INC		IN715929	102226	TRANSPORTATION - SUPPLIES	09/10/2026		181.81
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRANSPORTATION - SUPPLIES	1.00000	181.81000	181.81		
CENTRAL STATES BUS SALES INC		IN716014	102226	TRANSPORTATION - SUPPLIES	09/10/2026		1,053.34
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRANSPORTATION - SUPPLIES	1.00000	1,053.34000	1,053.34		
CENTRAL STATES BUS SALES INC		IN716613	102226	TRANSPORTATION - SUPPLIES	09/16/2026		158.66
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		#10041186 RING, ABS, TONE, HYD BRK, STEER & DRIVE AXLE	1.00000	158.66000	158.66		
CENTRAL STATES BUS SALES INC		IN717038	102226	TRANSPORTATION - SUPPLIES	09/18/2026		385.58
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRANSPORTATION - SUPPLIES	1.00000	385.58000	385.58		
CENTRAL STATES BUS SALES INC		IN717161	102226	TRANSPORTATION - SUPPLIES	09/21/2026		172.60
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRANSPORTATION - SUPPLIES	1.00000	172.60000	172.60		
CENTRAL STATES BUS SALES INC		IN717671	102226	TRANSPORTATION - EQUIPMENT	09/24/2026		843.56
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRANSPORTATION - EQUIPMENT	1.00000	843.56000	843.56		
Total for CENTRAL STATES BUS SALES INC:							2,795.55

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLARK, SUSAN K		AUG MILEAGE	102226	MILEAGE - AUG 2026	08/31/2026		52.35
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MILEAGE - AUG 2026		72.20000	0.72500	52.35	
CLARK, SUSAN K		REIMBURSE	102226	CONFERENCE EXPENSES - MULTILINGUAL DIRECTORS CONFERENCE	10/05/2026		75.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONFERENCE EXPENSES - MILEAGE		104.00000	0.72500	75.40	
CLARK, SUSAN K		SEP MILEAGE	102226	MILEAGE - SEP 2026	09/30/2026		81.71
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MILEAGE - SEP 2026		112.70000	0.72500	81.71	
Total for CLARK, SUSAN K:							209.46
CLAYPOOL, KATIE L		REIMBURSE	102226	REIMBURSEMENT - SUPPLIES	09/20/2026		26.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MS - SUPPLIES		1.00000	26.99000	26.99	
Total for CLAYPOOL, KATIE L:							26.99
COMMERCIAL TIRE SERVICE	0004002700004	3330057243	102226	TRANSPORTATION - TIRES FOR BUS 35 AND 39	08/05/2026		4,957.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TIRES FOR BUS 35 AND 39		1.00000	4,957.00000	4,957.00	
COMMERCIAL TIRE SERVICE	0004002700007	3330057484	102226	TRANSPORTATION- SUPPLIES/REPAIRS FOR BUS 34	08/26/2026		2,721.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REPAIRS/SUPPLIES FOR BUS 34, TIRES		1.00000	2,721.00000	2,721.00	
Total for COMMERCIAL TIRE SERVICE:							7,678.00
CONSERV FS		117027255	102226	TRANSPORTATION - GAS	10/07/2026		1,971.33
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - GAS		1.00000	1,971.33000	1,971.33	
CONSERV FS		121026534	102226	TRANSPORTATION - DIESEL FUEL	10/08/2026		3,120.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - DIESEL FUEL		1.00000	3,120.50000	3,120.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSERV FS		121026540	102226	TRANSPORTATION - GAS	10/08/2026		2,512.30
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	2,512.30000	2,512.30	
CONSERV FS		121026545	102226	TRANSPORTATION - GAS	10/09/2026		352.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GAS		1.00000	352.97000	352.97	
Total for CONSERV FS:							7,957.10
CORPORATE BILLING LLC-CBCHARGE		67169	102226	TRANSPORTATION - SAFETY TEST - BUS 3	09/21/2026		68.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SAFETY TEST - BUS 3		1.00000	68.00000	68.00	
Total for CORPORATE BILLING LLC-CBCHARGE:							68.00
CRAWFORD, HOLLY B		SEP MILEAGE	102226	MILEAGE - SEP 2026	09/30/2026		123.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MILEAGE - SEP 2026		152.00000	0.72500	110.20	
2		TOLLS		1.00000	13.60000	13.60	
Total for CRAWFORD, HOLLY B:							123.80
CRESCENT ELECTRIC SUPPLY COMPANY		S514312966.002	102226	O&M MS - SUPPLIES	09/01/2026		86.16
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		O&M MS - SUPPLIES		1.00000	86.16000	86.16	
CRESCENT ELECTRIC SUPPLY COMPANY		S514401308.001	102226	O&M HS - SUPPLIES	09/21/2026		720.36
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HS - SUPPLIES		20.00000	36.01800	720.36	
Total for CRESCENT ELECTRIC SUPPLY COMPANY:							806.52
DEKANE EQUIPMENT CORPORATION		EA16542	102226	O&M - AERATOR RENTAL	10/09/2026		400.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AERATOR RENTAL		1.00000	400.00000	400.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEKANE EQUIPMENT CORPORATION		IA08933	102226	O&M - SUPPLIES	09/24/2026		183.57
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		O&M - SUPPLIES		1.00000	183.57000	183.57	
DEKANE EQUIPMENT CORPORATION		IA09133	102226	O&M - SUPPLIES	10/02/2026		24.14
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		O&M - SUPPLIES		1.00000	24.14000	24.14	
Total for DEKANE EQUIPMENT CORPORATION:							607.71
ELLMANS MUSIC CENTER		1004344	102226	MS BAND REPAIR - CLARINET (SRL#463850)	09/02/2026		80.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CLARINET (SRL#463850)		1.00000	80.00000	80.00	
ELLMANS MUSIC CENTER		1004345	102226	MS BAND REPAIR - CLARINET (SRL#B78293)	09/02/2026		80.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CLARINET (SRL#B78293)		1.00000	80.00000	80.00	
ELLMANS MUSIC CENTER		1004349	102226	MS BAND REPAIR - CLARINET (SRL#A02508)	09/02/2026		105.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CLARINET (SRL#A02508)		1.00000	105.00000	105.00	
ELLMANS MUSIC CENTER		1004358	102226	MS BAND REPAIR - TROMBONE (SRL#926012)	09/04/2026		120.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TROMBONE (SRL#926012)		1.00000	120.00000	120.00	
ELLMANS MUSIC CENTER		1004361	102226	MS BAND REPAIR - TROMBONE (SRL#391092)	09/03/2026		80.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TROMBONE (SRL#391092)		1.00000	80.00000	80.00	
ELLMANS MUSIC CENTER		1009971	102226	HS BAND REPAIR - TENOR SAX (SRL#E03830)	08/25/2026		55.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TENOR SAX (SRL#E03830)		1.00000	55.00000	55.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ELLMANS MUSIC CENTER		1009972	102226	HS BAND REPAIR - TENOR SAX (SRL#D30504)	08/25/2026		100.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TENOR SAX (SRL#D30504)		1.00000	100.00000	100.00	
ELLMANS MUSIC CENTER		1009978	102226	HS BAND REPAIR - TROMBONE (SRL#544200)	09/08/2026		125.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TROMBONE (SRL#544200)		1.00000	125.00000	125.00	
ELLMANS MUSIC CENTER		999540	102226	MS BAND REPAIR - ALTO SAX (SRL#052306)	09/02/2026		90.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ALTO SAX (SRL#052306)		1.00000	90.00000	90.00	
ELLMANS MUSIC CENTER	0002002700024	1014554	102226	MS BAND - PERCUSSION INSTRUMENTS COMBO	09/30/2026		798.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MCK1432DP - MAPEX PERCUSSION COMBO KITS		2.00000	399.00000	798.00	
Total for ELLMANS MUSIC CENTER:							1,633.00
EMBRACE EDUCATION		EMB-2210	102226	EMBRACE DS 5% DIRECT SERVICE BILLING	09/03/2026		548.35
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EMBRACE DS 5% DIRECT SERVICE BILLING		1.00000	548.35000	548.35	
EMBRACE EDUCATION		EMB-2550	102226	EMBRACE DS 5% DIRECT SERVICE BILLING	09/03/2026		814.59
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EMBRACE DS 5% DIRECT SERVICE BILLING		1.00000	814.59000	814.59	
EMBRACE EDUCATION		EMB-2873	102226	EMBRACE DS 5% DIRECT SERVICE BILLING	09/08/2026		523.41
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EMBRACE DS 5% DIRECT SERVICE BILLING		1.00000	523.41000	523.41	
Total for EMBRACE EDUCATION:							1,886.35

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
E-RATE FIRST LLC		1843	102226	E-RATE FILING SERVICES	09/27/2026		2,146.12
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		E-RATE FILING SERVICES	1.00000	2,146.12000	2,146.12		
Total for E-RATE FIRST LLC:							2,146.12
FIRM SYSTEMS		1733642	102226	FINGERPRINT/BACKGROUND CHECK	08/31/2026		406.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REF#01728714 MCMURTIE, SAVANNAH - SUB NURSE	1.00000	58.00000	58.00		
2		REF#01729684 GALLES, REBECCA - COACH	1.00000	58.00000	58.00		
3		REF#01730327 MCMURTIE, KARI - SUB NURSE	1.00000	58.00000	58.00		
4		REF#01730942 PYBURN, KYRA - PARA	1.00000	58.00000	58.00		
5		REF#01731788 MOULDING, CAROLINE - SUB NURSE	1.00000	58.00000	58.00		
6		REF#01732262 ALLEN, GEORGIA - SUB	1.00000	58.00000	58.00		
7		REF#01732491 SLATER, ELORA - PARA	1.00000	58.00000	58.00		
FIRM SYSTEMS		1738730	102226	FINGERPRINT/BACKGROUND CHECK	09/30/2026		174.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REF#01733932 RIVERA, NOEL - FOOD SERVICES	1.00000	58.00000	58.00		
2		REF#01735671 DIEHL, DELIA - PARA	1.00000	58.00000	58.00		
3		REF#01737821 CONFORTI, ANTHONY - BUS MONITOR	1.00000	58.00000	58.00		
Total for FIRM SYSTEMS:							580.00
FLINN SCIENTIFIC INC	0002002700023	3319335	102226	MS - SCIENCE TIMERS	09/11/2026		119.90
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ITEM#AP6396 STUDENT TIMER, 12-PACK	1.00000	109.00000	109.00		
2		SHIPPING	1.00000	10.90000	10.90		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLINN SCIENTIFIC INC	0003002700018	3321687	102226	HS - SCIENCE SUPPLY - CARVER	09/17/2026		17.49
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		BIURET TEST SOLUTION 500ML	1.00000	12.49000	12.49		
2		SHIPPING	1.00000	5.00000	5.00		
Total for FLINN SCIENTIFIC INC:							137.39
GRIT LEADERSHIP	0003002700022	YCNCFAHD-0003	102226	ATHLETICS - GRIT (COACH EVAL) SOFTWARE (26-27)	08/21/2026		1,500.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		GRIT LEADERSHIP PRO	1.00000	1,000.00000	1,000.00		
2		GRIT LEADERSHIP MS	1.00000	500.00000	500.00		
Total for GRIT LEADERSHIP:							1,500.00
HD SUPPLY		9253652080 CM	102226	O&M MS - CREDIT MEMO	09/03/2026		-120.42
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CREDIT MEMO	1.00000	-120.42000	-120.42		
HD SUPPLY	0006002700025	9253637577	102226	O&M HS - SUPPLIES	09/03/2026		264.05
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		283505-PAPER TOWELS	5.00000	52.81000	264.05		
HD SUPPLY	0006002700026	9253642813	102226	O&M ES - SUPPLIES	09/03/2026		422.48
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		283505-HARD WOUND PAPER TOWELS	8.00000	52.81000	422.48		
HD SUPPLY	0006002700027	9253519787	102226	O&M MS - SUPPLIES	09/01/2026		120.42
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		306963-LAVENDER CLEANER	3.00000	28.54000	85.62		
2		306971-MINT CLEANER	1.00000	34.80000	34.80		
HD SUPPLY	0006002700027	9254210211	102226	O&M MS - SUPPLIES	09/18/2026		120.42
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		306963-LAVENDER CLEANER	3.00000	28.54000	85.62		
2		306971-MINT CLEANER	1.00000	34.80000	34.80		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HD SUPPLY	0006002700028	9254156807	102226	O&M HS - SUPPLIES	09/17/2026		657.07
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		306971 MINT TOILET BOWL CLEANER	2.00000	34.80000	69.60		
2		186828 - PINK FOAM HAND SOAP REFILL	7.00000	36.01000	252.07		
3		283810 - BATH TISSUE/TOILET PAPER WHITE CASE OF 36	4.00000	51.06000	204.24		
4		283473 - ANTI-SPLASH URINAL SCREEN, HERBAL MINT PK OF 10	6.00000	21.86000	131.16		
HD SUPPLY	0006002700029	9254155790	102226	O&M ES - SUPPLIES	09/17/2026		312.27
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		186828 - PINK FOAM HAND SOAP REFILL - CASE OF 2	3.00000	36.01000	108.03		
2		283810- HIGH CAPACITY BATH TISSUE/TOILET PAPER CASE OF 36	4.00000	51.06000	204.24		
HD SUPPLY	0006002700030	9254159562	102226	O&M MS - SUPPLIES	09/17/2026		266.56
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		117953-DISPOSABLE NITRILE GLOVES, MEDIUM, PKG OF 100	8.00000	17.57000	140.56		
2		117955-DISPOSABLE NITRILE EXAM GLOVE, X-LRG, PKG OF 100	2.00000	17.57000	35.14		
3		280824-MANGO ENZYMATIC CONCENTRATE-CASE OF 12	2.00000	45.43000	90.86		
HD SUPPLY	0006002700030	9254369435	102226	O&M MS - SUPPLIES	09/23/2026		72.04
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		186828-PINK FOAM HAND SOAP REFILL, CASE OF 2	2.00000	36.02000	72.04		
HD SUPPLY	0006002700031	9254255421	102226	O&M HS - SUPPLIES	09/21/2026		316.86
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		283505 - PREMIUM HARD WOUND PAPER TOWELS, CASE OF 6	6.00000	52.81000	316.86		
HD SUPPLY	0006002700032	9254255968	102226	O&M ES - SUPPLIES	09/21/2026		211.24
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		283505- PREMIUM HARD WOUND PAPER TOWEL - CASE OF 6	4.00000	52.81000	211.24		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HD SUPPLY	0006002700032	9254423887	102226	O&M ES - SUPPLIES	09/24/2026		211.24
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		283505- PREMIUM HARD WOUND PAPER TOWEL - CASE OF 6		4.00000	52.81000	211.24	
Total for HD SUPPLY:							2,854.23
HEART TECHNOLOGIES INC		91377	102226	MIBS - JUL 2026	09/14/2026		564.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MIBS - JUL 2026		1.00000	564.00000	564.00	
HEART TECHNOLOGIES INC		91379	102226	MIBS - AUG 2026	09/14/2026		564.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MIBS - AUG 2026		1.00000	564.00000	564.00	
HEART TECHNOLOGIES INC		91381	102226	MIBS - SEP 2026	09/14/2026		564.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MIBS - SEP 2026		1.00000	564.00000	564.00	
HEART TECHNOLOGIES INC		91703	102226	MONTHLY BILLING - OCT 2026	10/07/2026		1,487.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MONTHLY BILLING - OCT 2026		1.00000	1,487.00000	1,487.00	
HEART TECHNOLOGIES INC		91705	102226	MIBS - OCT 2026	10/07/2026		564.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MIBS - OCT 2026		1.00000	564.00000	564.00	
Total for HEART TECHNOLOGIES INC:							3,743.00
HINCKLEY BIG ROCK SPEC ED, PETTY CASH		PETTY CASH	102226	REIMBURSE PETTY CASH - HINCKLEY FRESH MARKET	09/16/2026		19.15
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HINCKLEY FRESH MARKET		1.00000	19.15000	19.15	
Total for HINCKLEY BIG ROCK SPEC ED, PETTY CASH:							19.15

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILMEA STATE OFFICE		85115	102226	MS BAND - FESTIVAL ENTRY FEE	10/14/2026		210.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CHORUS/BAND FESTIVAL ENTRY FEES		6.00000	35.00000	210.00	
Total for ILMEA STATE OFFICE:							210.00
INDIAN VALLEY VOCATIONAL CENTER		OCT 2026	102226	TUITION BILLING FOR OCT 2026 - 27 STUDENTS	09/14/2026		5,008.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TUITION BILLING FOR OCT 2026 - 27 STUDENTS		1.00000	5,008.50000	5,008.50	
Total for INDIAN VALLEY VOCATIONAL CENTER:							5,008.50
JOHNSON CONTROLS SECURITY SOLUTIONS		42868121	102226	O&M HS - QUARTERLY BILLING (11/1/26-1/31/27)	10/10/2026		567.13
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HS QUARTERLY BILLING		1.00000	567.13000	567.13	
Total for JOHNSON CONTROLS SECURITY SOLUTIONS:							567.13
JW PEPPER & SON INC	0002002700022	368787418	102226	MS - CHOIR MUSIC - EPRINT	09/10/2026		48.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		11568979E IF I WERE A FISH - EPRINT UNISON/2 PART		10.00000	3.50000	35.00	
2		10601729E THE OLD MILL/KENNETH RIGGS SAB		5.00000	2.65000	13.25	
Total for JW PEPPER & SON INC:							48.25
KABASENCHE, DEBORAH J		REIMBURSE	102226	REIMBURSE CONFERENCE EXPENSES - SELAC	09/29/2026		124.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SELAC CONFERENCE EXPENSES		1.00000	124.50000	124.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KABASENCHE, DEBORAH J		REIMBURSE2	102226	ES - REACH SNACKS	09/11/2026		82.78
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REACH SNACKS		1.00000	82.78000	82.78	
Total for KABASENCHE, DEBORAH J:							207.28
KRIESCH, BRANDON		REIMBURSE	102226	O&M - CONFERENCE EXPENSES	09/28/2026		79.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONFERENCE - MILEAGE		110.00000	0.72500	79.75	
Total for KRIESCH, BRANDON:							79.75
KUPERUS, SARAH A		SEP MILEAGE	102226	MILEAGE - SEP 2026	09/30/2026		14.86
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MILEAGE - SEP 2026		20.50000	0.72500	14.86	
Total for KUPERUS, SARAH A:							14.86
LAKESHORE LEARNING	0001002700005	94794775	102226	ES - JOURNALS & NAMEPLATES	09/27/2026		45.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Teddy Bear Counters Item # LC1657		1.00000	39.99000	39.99	
2		SHIPPING		1.00000	6.00000	6.00	
Total for LAKESHORE LEARNING:							45.99
LAMINATING AND BINDING SOLUTIONS	0001002700015	406238	102226	ES - LAMINATING FILM	09/24/2026		156.46
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Laminating Film		4.00000	37.99000	151.96	
2		Shipping		1.00000	4.50000	4.50	
Total for LAMINATING AND BINDING SOLUTIONS:							156.46
LANTER DISTRIBUTING CO		S291274	102226	FOOD SERVICES - SUPPLIES	09/11/2026		129.53
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FOOD SERVICES - SUPPLIES		1.00000	129.53000	129.53	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANTER DISTRIBUTING CO		S29313	102226	FOOD SERVICES - SUPPLIES	10/08/2026		152.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		FOOD SERVICES - SUPPLIES	1.00000	152.97000	152.97		
Total for LANTER DISTRIBUTING CO:							282.50
LAWN LOVERS MOWING & MORE LLC	73		102226	O&M - LAWN MOWING SERVICE	10/02/2026		3,900.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ES	1.00000	1,365.00000	1,365.00		
2		MS	1.00000	858.00000	858.00		
3		HS	1.00000	1,677.00000	1,677.00		
Total for LAWN LOVERS MOWING & MORE LLC:							3,900.00
LINDEN OAKS HOSPITAL	429-24		102226	TUTORING SERVICE - SEP 2026 (CF)	09/30/2026		374.40
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TUTORING SERVICE - SEP 2026	1.00000	374.40000	374.40		
LINDEN OAKS HOSPITAL	429-25		102226	TUTORING SERVICE - SEP 2026 (SF)	09/30/2026		187.20
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TUTORING SERVICE - SEP 2026	1.00000	187.20000	187.20		
Total for LINDEN OAKS HOSPITAL:							561.60
LITTLE FRIENDS INC	167453		102226	KREJCI - AUG 2026	08/31/2026		9,471.84
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		AUG 2026	1.00000	9,471.84000	9,471.84		
LITTLE FRIENDS INC	167536		102226	KREJJCI - SEP 2026	09/30/2026		28,415.52
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		KREJCI - SEP 2026	1.00000	28,415.52000	28,415.52		
Total for LITTLE FRIENDS INC:							37,887.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LRS LLC		PS722973	102226	O&M HS - RENTAL 9/17/26-10/15/26	09/17/2026		551.85
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HS - RENTAL		1.00000	551.85000	551.85	
Total for LRS LLC:							551.85
MARCO TECHNOLOGIES		INV15691543	102226	ES - COPIER STAPLES	09/10/2026		98.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ES - COPIER STAPLES		1.00000	98.00000	98.00	
Total for MARCO TECHNOLOGIES:							98.00
MCGRAW HILL	0003002700020	141885654001	102226	HS - TEACHER LICENSES FOR NEW TEXTBOOKS	09/09/2026		882.60
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REVEAL ALGEBRA 1 2020		1.00000	663.57000	663.57	
2		REVEAL ALGEBRA 2 2020		1.00000	219.03000	219.03	
Total for MCGRAW HILL:							882.60
MENARDS - SYCAMORE		64456	102226	O&M - SUPPLIES	10/15/2026		49.73
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DIST - SUPPLIES		1.00000	9.77000	9.77	
2		HS - SUPPLIES		1.00000	39.96000	39.96	
Total for MENARDS - SYCAMORE:							49.73
MENTA ACADEMY DEKALB		SESINV-064477	102226	SEP 2026 (LG)	09/30/2026		4,544.19
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SEP 2026		1.00000	4,544.19000	4,544.19	
MENTA ACADEMY DEKALB		SESINV-064479	102226	SEP 2026 (ES)	09/30/2026		7,764.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SEP 2026		1.00000	7,764.75000	7,764.75	
Total for MENTA ACADEMY DEKALB:							12,308.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MID-WEST TRUCKERS ASSOC INC		200315	102226	TRANSPORTATION - BUS DRIVER RANDOM TESTING ANNUAL FEE	10/05/2026		1,500.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		BUS DRIVER RANDOM TESTING ANNUAL FEE	1.00000	1,500.00000	1,500.00		
Total for MID-WEST TRUCKERS ASSOC INC:							1,500.00
MISUKANIS, SETH L		REIMBURSE	102226	TRANSPORTATION - GAS	09/10/2026		96.02
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRANSPORTATION - GAS	1.00000	96.02000	96.02		
Total for MISUKANIS, SETH L:							96.02
NAPA AUTO PARTS		617315	102226	TRANSPORTATION - SUPPLIES	08/04/2026		439.41
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRANSPORTATION - SUPPLIES	1.00000	439.41000	439.41		
NAPA AUTO PARTS		617580	102226	TRANSPORTATION - SUPPLIES	08/11/2026		4.60
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRANSPORTATION - SUPPLIES	1.00000	4.60000	4.60		
NAPA AUTO PARTS		617637	102226	TRANSPORTATION - SUPPLIES	08/12/2026		52.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRANSPORTATION - SUPPLIES	1.00000	52.97000	52.97		
NAPA AUTO PARTS		617695	102226	TRANSPORTATION - SUPPLIES	08/14/2026		33.90
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRANSPORTATION - SUPPLIES	1.00000	33.90000	33.90		
NAPA AUTO PARTS		617709	102226	TRANSPORTATION - SUPPLIES	08/14/2026		8.37
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRANSPORTATION - SUPPLIES	1.00000	8.37000	8.37		
NAPA AUTO PARTS		617848	102226	TRANSPORTATION - SUPPLIES	08/18/2026		20.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRANSPORTATION - SUPPLIES	1.00000	20.00000	20.00		
NAPA AUTO PARTS		617854	102226	TRANSPORTATION - SUPPLIES	08/18/2026		256.02
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRANSPORTATION - SUPPLIES	1.00000	256.02000	256.02		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS		617940	102226	TRANSPORTATION - SUPPLIES	08/20/2026		50.04
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	50.04000	50.04	
NAPA AUTO PARTS		618094	102226	TRANSPORTATION - SUPPLIES	08/21/2026		364.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	364.99000	364.99	
NAPA AUTO PARTS		618106	102226	TRANSPORTATION - SUPPLIES	08/24/2026		43.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	43.00000	43.00	
NAPA AUTO PARTS		618149	102226	TRANSPORTATION - SUPPLIES	08/25/2026		67.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	67.97000	67.97	
NAPA AUTO PARTS		618182	102226	TRANSPORTATION - SUPPLIES	08/26/2026		4.23
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	4.23000	4.23	
NAPA AUTO PARTS		618187	102226	TRANSPORTATION - SUPPLIES	08/26/2026		107.58
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	107.58000	107.58	
NAPA AUTO PARTS		618195	102226	TRANSPORTATION - SUPPLIES	08/26/2026		25.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	25.97000	25.97	
NAPA AUTO PARTS		618197	102226	TRANSPORTATION - SUPPLIES	08/26/2026		15.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	15.00000	15.00	
NAPA AUTO PARTS		618206	102226	TRANSPORTATION - SUPPLIES	08/26/2026		34.43
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	34.43000	34.43	
NAPA AUTO PARTS		618232	102226	TRANSPORTATION - SUPPLIES	08/27/2026		114.17
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	114.17000	114.17	
NAPA AUTO PARTS		618238	102226	O&M - SUPPLIES	08/31/2026		59.52
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		O&M - SUPPLIES		1.00000	59.52000	59.52	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS		618254	102226	TRANSPORTATION - SUPPLIES	08/27/2026		27.04
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	27.04000	27.04	
NAPA AUTO PARTS		618259	102226	TRANSPORTATION - SUPPLIES	08/27/2026		239.04
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	239.04000	239.04	
NAPA AUTO PARTS		618313	102226	TRANSPORTATION - SUPPLIES	08/28/2026		148.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	148.90000	148.90	
NAPA AUTO PARTS		618373	102226	TRANSPORTATION - SUPPLIES	08/29/2026		8.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	8.20000	8.20	
NAPA AUTO PARTS		618765	102226	TRANSPORTATION - SUPPLIES	09/10/2026		5.63
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	5.63000	5.63	
NAPA AUTO PARTS		618794	102226	TRANSPORTATION - SUPPLIES	09/11/2026		4.49
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	4.49000	4.49	
NAPA AUTO PARTS		618875	102226	TRANSPORTATION - SUPPLIES	09/14/2026		6.36
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	6.36000	6.36	
NAPA AUTO PARTS		618878	102226	TRANSPORTATION - SUPPLIES	09/14/2026		167.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	167.88000	167.88	
NAPA AUTO PARTS		618978	102226	TRANSPORTATION - SUPPLIES	09/16/2026		13.49
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	13.49000	13.49	
NAPA AUTO PARTS		618991	102226	TRANSPORTATION - SUPPLIES	09/17/2026		201.70
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	201.70000	201.70	
NAPA AUTO PARTS		619006	102226	TRANSPORTATION - SUPPLIES	09/17/2026		217.85
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	217.85000	217.85	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS		619230	102226	O&M - SUPPLIES	09/23/2026		22.47
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		O&M -SUPPLIES		1.00000	22.47000	22.47	
NAPA AUTO PARTS		619484	102226	TRANSPORTATION - SUPPLIES	09/29/2026		49.42
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	49.42000	49.42	
NAPA AUTO PARTS		619705	102226	TRANSPORTATION - SUPPLIES	10/05/2026		31.94
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	31.94000	31.94	
NAPA AUTO PARTS		619720	102226	TRANSPORTATION - SUPPLIES	10/05/2026		172.26
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	172.26000	172.26	
NAPA AUTO PARTS		619725	102226	TRANSPORTATION - SUPPLIES	10/05/2026		42.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	42.20000	42.20	
NAPA AUTO PARTS		619772	102226	TRANSPORTATION - SUPPLIES	10/06/2026		69.70
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	69.70000	69.70	
NAPA AUTO PARTS		619781	102226	O&M - SUPPLIES	10/06/2026		35.52
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		O&M - SUPPLIES		1.00000	35.52000	35.52	
NAPA AUTO PARTS		619787	102226	TRANSPORTATION - SUPPLIES	10/06/2026		156.05
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	156.05000	156.05	
NAPA AUTO PARTS		619812	102226	TRANSPORTATION - SUPPLIES	10/07/2026		50.45
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	50.45000	50.45	
NAPA AUTO PARTS		619817	102226	TRANSPORTATION - SUPPLIES	10/07/2026		46.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	46.90000	46.90	
NAPA AUTO PARTS		619835	102226	TRANSPORTATION - SUPPLIES	10/07/2026		153.01
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	153.01000	153.01	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS		619893	102226	TRANSPORTATION - SUPPLIES	10/08/2026		10.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	10.99000	10.99	
NAPA AUTO PARTS		620059	102226	TRANSPORTATION - SUPPLIES	10/12/2026		19.08
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	19.08000	19.08	
NAPA AUTO PARTS		620075	102226	TRANSPORTATION - SUPPLIES	10/13/2026		48.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - SUPPLIES		1.00000	48.97000	48.97	
Total for NAPA AUTO PARTS:							3,651.71
NATHAN'S COMPUTER REPAIR		REPAIR	102226	TECH - HVAC COMPUTER REPAIR	08/19/2026		130.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HVAC COMPUTER REPAIR		1.00000	130.00000	130.00	
Total for NATHAN'S COMPUTER REPAIR:							130.00
NCS PEARSON INC		33148607	102226	PSYCH - SUPPLIES (FLOW THRU GRANT)	10/02/2026		3.92
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		KTEA-3 Q-INTERACTIVE SUBTESTS		4.00000	0.98000	3.92	
Total for NCS PEARSON INC:							3.92
NET2PHONE		1223538193	102226	PHONES - OCT 2026	10/01/2026		2,333.52
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PHONES - OCT 2026		1.00000	2,333.52000	2,333.52	
Total for NET2PHONE:							2,333.52
NEWKIRK & ASSOCIATES INC		26336	102226	FY26 AUDIT - FINAL BILLING	09/08/2026		4,150.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FY26 AUDIT - FINAL BILLING		1.00000	4,150.00000	4,150.00	
Total for NEWKIRK & ASSOCIATES INC:							4,150.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOVA SPEECH THERAPY PLLC		SEP 2026	102226	SPEECH SERVICES - SEP 2026	09/30/2026		4,675.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SEP 2026	1.00000	4,675.00000	4,675.00		
Total for NOVA SPEECH THERAPY PLLC:							4,675.00
OMBUDSMAN		INV-000108595	102226	SEP 2026	09/30/2026		3,105.36
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SEP 2026	1.00000	3,105.36000	3,105.36		
Total for OMBUDSMAN:							3,105.36
ORGANICLIFE		1136020716059	102226	FOOD SERVICE - SEP 2026	09/30/2026		25,183.85
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ES	1.00000	9,821.70000	9,821.70		
2		MS	1.00000	9,821.70000	9,821.70		
3		HS	1.00000	5,540.45000	5,540.45		
Total for ORGANICLIFE:							25,183.85
OSF MEDICAL GROUP		265046-00	102226	BUS DRIVER - EXAM/DRUG TEST	09/30/2026		158.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		8/27/26 SUE BLUME	1.00000	158.00000	158.00		
Total for OSF MEDICAL GROUP:							158.00
PEST CONTROL CONSULTANTS		1093632	102226	O&M - PEST CONTROL	09/24/2026		160.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PEST CONTROL - ES	1.00000	53.50000	53.50		
2		PEST CONTROL - MS	1.00000	53.50000	53.50		
3		PEST CONTROL - HS	1.00000	53.50000	53.50		
Total for PEST CONTROL CONSULTANTS:							160.50
PICKUP PATROL LLC		I26004951	102226	PICKUP PATROL ANNUAL SUBSCRIPTION - 3 SCHOOLS	10/08/2026		1,582.48
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PICKUP PATROL ANNUAL SUBSCRIPTION	1.00000	1,582.48000	1,582.48		
Total for PICKUP PATROL LLC:							1,582.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUSHCOIN INC		ILHBR492HN-202609	102226	ACTIVE STUDENT FEE - SEP 2026	10/06/2026		230.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SEP 2026		1.00000	230.00000	230.00	
Total for PUSHCOIN INC:							230.00
QUILL CORPORATION		50544128 CM	102226	HS - CREDIT MEMO	10/07/2026		-13.46
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CREDIT MEMO (COPY PAPER)		1.00000	-13.46000	-13.46	
QUILL CORPORATION	0001002700018	50460591	102226	ES - COPY PAPER	09/23/2026		439.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Copy Paper		10.00000	43.99000	439.90	
QUILL CORPORATION	0003002700023	50544128	102226	HS - COLORED COPY PAPER	09/30/2026		269.28
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		901-720559CT COLORED COPY PAPER - LIGHT BLUE		1.00000	67.32000	67.32	
2		901-720567CT COLORED COPY PAPER - PINK		1.00000	67.32000	67.32	
3		901-720563CT COLORED COPY PAPER - YELLOW		1.00000	67.32000	67.32	
4		901-720561CT COLORED COPY PAPER - LIGHT GREEN		1.00000	67.32000	67.32	
Total for QUILL CORPORATION:							695.72
SANDERSON, TRACEY J		REIMBURSE	102226	HS - AG SUPPLIES	10/15/2026		81.12
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WELDING - SPRAY PAINT INTO TO AG - FOOD LAB		1.00000	81.12000	81.12	
SANDERSON, TRACEY J		SEP MILEAGE	102226	MILEAGE - SEP 2026	09/30/2026		34.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MILEAGE - SEP 2026		48.00000	0.72500	34.80	
Total for SANDERSON, TRACEY J:							115.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAVVAS LEARNING COMPANY	0002002700021	7029440569	102226	MS - SCIENCE BOOKS/WORKBOOKS 6-8TH GRADE	09/23/2026		10,586.66
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MATTER, ENERGY & ECOSYSTEMS 3 YR PRINT WORKBOOK	13.00000	87.50000	1,137.50		
2		A CHANGING EARTH WORKBOOK 3YR	12.00000	87.50000	1,050.00		
3		MATTER & CHANGE WORKBOOK 3YR	4.00000	87.50000	350.00		
4		THERMAL ENERGY WORKBOOK 3YR	7.00000	87.50000	612.50		
5		CELLS AND SYSTEMS WORKBOOK 3YR	19.00000	87.50000	1,662.50		
6		GROWTH AND DEVELOPMENT WORKBOOK 3 YR	19.00000	87.50000	1,662.50		
7		EVOLUTION AND GENETICS WORKBOOK 3YR	7.00000	87.50000	612.50		
8		SPACE SCIENCE WORKBOOK 3YR	2.00000	87.50000	175.00		
9		EARTH'S HISTORY WORKBOOK 3YR	7.00000	87.50000	612.50		
10		WEATHER AND CLIMATE WORKBOOK 3YR	15.00000	87.50000	1,312.50		
11		HUMAN IMPACTS WORKBOOK 3YR.	6.00000	87.50000	525.00		
12		SHIPPING	1.00000	874.16000	874.16		
Total for SAVVAS LEARNING COMPANY:							10,586.66
SEAL OF IL	11150	102226	SEP 2026		09/30/2026		6,181.35
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SEP 2026	1.00000	6,181.35000	6,181.35		
Total for SEAL OF IL:							6,181.35
SOFT WATER CITY, INC	1001120	102226	MS - WATER		09/30/2026		316.73
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		D-07236	1.00000	89.16000	89.16		
2		D-07889	1.00000	141.17000	141.17		
3		COOLER RENTAL (10/1-26-9/30/27)	1.00000	86.40000	86.40		
Total for SOFT WATER CITY, INC:							316.73

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPECTROTEL		14099766	102226	ACCT#485193 - ELEVATOR PHONE LINE	10/08/2026		163.91
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ELEVATOR PHONE LINE	1.00000	163.91000	163.91		
Total for SPECTROTEL:							163.91
SPROUT EDUCATIONAL SERVICES	1086	102226	OT/PT SERVICES - SEP 2026	09/30/2026			11,179.06
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SEP 2026	1.00000	11,179.06000	11,179.06		
Total for SPROUT EDUCATIONAL SERVICES:							11,179.06
SRC PARTNERSHIP	C-261005-737387	102226	O&M ES & MS - JUL 2026	10/06/2026			4,033.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ES - USS ST ANNE SOLAR 2	1.00000	2,139.60000	2,139.60		
2		MS - USS ST ANNE SOLAR	1.00000	1,893.40000	1,893.40		
Total for SRC PARTNERSHIP:							4,033.00
STONEBRAKER, CHRISTI L	REIMBURSE	102226	CONFERENCE EXPENSES	10/13/2026			167.93
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CONFERENCE EXEPENSES - MILEAGE & TOLLS	1.00000	167.93000	167.93		
Total for STONEBRAKER, CHRISTI L:							167.93
SUNBELT RENTALS INC	189476169-0001	102226	O&M HS - MANLIFT RENTAL (REPAIR SOCCER FIELD LIGHTS)	09/28/2026			1,914.75
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MANLIFT RENTAL - REPAIR SOCCER FIELD LIGHTS	1.00000	1,914.75000	1,914.75		
Total for SUNBELT RENTALS INC:							1,914.75

Invoice Listing

							DISTRICT
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEST INC		100226179	102226	O&M MS - WATER TESTING	10/02/2026		250.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WATER TESTING		1.00000	250.00000	250.00	
Total for TEST INC:							250.00
US OMNI & TSACG COMPLIANCE SERVICES		139312	102226	RETIREMENT PLAN ADMIN - SEP 2026	10/02/2026		50.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RETIREMENT PLAN ADMIN - SEP 2026		1.00000	50.00000	50.00	
Total for US OMNI & TSACG COMPLIANCE SERVICES:							50.00
VIVI LLC	0005002700012	VIVI-NAM-12869	102226	TECH - VIVI PRO LICENSE SUBSCRIPTION (10/24/26-10/23/27)	09/29/2026		1,690.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		VIVI LICENSE		10.00000	169.00000	1,690.00	
Total for VIVI LLC:							1,690.00
WASSMANN, MALLORY R		MW-2026-004	102226	ES - IMPROVEMENT OF INSTRUCTION SUPPORT	10/05/2026		1,000.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ES - IMPROVEMENT OF INSTRUCTION SUPPORT		1.00000	1,000.00000	1,000.00	
Total for WASSMANN, MALLORY R:							1,000.00
WELDSTAR		2557506	102226	O&M/TRANSPORTATION - WELDING SUPPLIES	09/24/2026		42.16
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WELDING SUPPLIES		1.00000	42.16000	42.16	
Total for WELDSTAR:							42.16

Invoice Listing

							DISTRICT
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEST MUSIC	0001002700017	SI2683516	102226	ES - RECORDER	09/21/2026		239.14
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		YRS-20BG Translucent Green	9.00000	5.49000	49.41		
2		YRS-20BB Translucent Blue	23.00000	5.49000	126.27		
3		YRS-20BP Translucent Pink	12.00000	5.49000	65.88		
4		Shipping	1.00000	21.74000	21.74		
5		Discount WMPS2627	1.00000	-24.16000	-24.16		
Total for WEST MUSIC:							239.14
WILKIE, JEFFERY D	MILEAGE	102226	MILEAGE 8/20-10/2	10/02/2026			132.68
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ATHLETICS	115.50000	0.72500	83.74		
2		MS	67.50000	0.72500	48.94		
Total for WILKIE, JEFFERY D:							132.68
YELLOWSTONE LANDSCAPE	1286825	102226	O&M HS - WEED CONTROL	10/07/2026			775.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		HS - WEED CONTROL	1.00000	775.00000	775.00		
Total for YELLOWSTONE LANDSCAPE:							775.00
REPORT							
Total Number of Batch Invoices:			171				
Total Number of Open Invoices:			0				
Total Number of History Invoices:			0				
Total Number of Update in Progress Batch Invoices:			0				
Total Number of Update in Progress Batch Reversal Invoices:			0				
Total Number of Reversal History Invoices:			0				
Total Number of Deleted History Invoices:			0				
Total Number of Batch Reversal Invoices:			0				
Total Number of Unsubmitted Invoices:			0				
Total Number of Awaiting for Approval Invoices:			0				
Total Invoices:			171				
							211,542.92