Invoice Listing

Meridian, IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AIRGAS USA, LLC	1002700057	5527466395	31	Cylinder Rental Invoice 5527466395	09/30/2026		107.40
Account		*Account Description*		*Total Per Account*			
10 E 000 1113 3100 00 000000				*107.40*			
Total for AIRGAS USA, LLC:							***107.40***
ALPHA BAKING COMPANY, INC	6002700098	260138260012	31	Bakery Products	09/15/2026		51.56
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*51.56*			
ALPHA BAKING COMPANY, INC	6002700099	260138271008	31	Bakery Products	09/28/2026		51.56
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*51.56*			
ALPHA BAKING COMPANY, INC	6002700100	260138264006	31	Bakery Products	09/21/2026		147.60
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*147.60*			
ALPHA BAKING COMPANY, INC	6002700101	260130278014	31	Bakery Products	10/05/2026		116.61
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*116.61*			
ALPHA BAKING COMPANY, INC	6002700102	260138285007	31	Bakery Products	10/12/2026		128.90
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*128.90*			
ALPHA BAKING COMPANY, INC	6002700111	260138292004	31	Bakery Supplies	10/19/2026		213.32
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*213.32*			
Total for ALPHA BAKING COMPANY, INC:							***709.55***
AUTOMATIC FIRE SYSTEMS, INC	5002700183	13157	31	Invoice # 13157, 13027	10/08/2026		605.00
Account		*Account Description*		*Total Per Account*			
20 E 000 2540 3100 00 000000				*605.00*			
Total for AUTOMATIC FIRE SYSTEMS, INC:							***605.00***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BOBCAT OF ROCKFORD	5002700182	01-330850	31	Cust ID MERIDIAN C-01	09/15/2026		62.01
Account		*Account Description*		*Total Per Account*			
20 E 000 2540 3230 00 000000				*62.01*			
Total for BOBCAT OF ROCKFORD:							***62.01***
BSN SPORTS	1012700058	935415438	31	Invoice#935415438 Sideline Essentials Package	10/10/2026		325.00
Account		*Account Description*		*Total Per Account*			
10 E 000 1500 4100 00 000000				*325.00*			
BSN SPORTS	1012700068	935326391	31	Invoice#935326391 BB and Wrestling Scorebooks, game balls	10/04/2026		3,352.02
Account		*Account Description*		*Total Per Account*			
10 E 000 1500 4100 00 000000				*3,352.02*			
Total for BSN SPORTS:							***3,677.02***
BURKE, EMMA		102326	31	Classroom supplies - reimbursement	10/23/2026		146.89
Account		*Account Description*		*Total Per Account*			
10 E 030 1110 4100 00 000000				*146.89*			
Total for BURKE, EMMA:							***146.89***
C.E.S. INC.		s247-26	31	Boundary Survey - Parcel 10-12-100-004 plus 2 legal descriptions	09/25/2026		2,000.00
Account		*Account Description*		*Total Per Account*			
10 E 000 2310 3100 00 000000				*2,000.00*			
Total for C.E.S. INC.:							***2,000.00***
CENGAGE LEARNING INC.	1002700058	999103207215	31	Cengage Invoice 999103207215	08/29/2026		954.66
Account		*Account Description*		*Total Per Account*			
10 E 000 1113 4100 00 000000				*954.66*			
CENGAGE LEARNING INC.	1112700007	999103269913	31	1 item as attached per invoice #999103269913	09/02/2026		1,764.62
Account		*Account Description*		*Total Per Account*			
10 E 000 2222 4100 00 000000				*1,764.62*			
Total for CENGAGE LEARNING INC.:							***2,719.28***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL STATES BUS SALES, INC	7002700028	717155	31	Turn Signal Lights	09/21/2026		122.92
Account		*Account Description*			*Total Per Account*		
40 E 000 2550 3230 00 000000					*122.92*		
Total for CENTRAL STATES BUS SALES, INC:							***122.92***
CONSERV FS INC	5002700160	4507043	31	Invoice# 45070449	09/16/2026		324.75
Account		*Account Description*			*Total Per Account*		
20 E 000 2543 4100 00 000000					*324.75*		
CONSERV FS INC	5002700178	45070807	31	Customer ID 4248066	10/12/2026		744.49
Account		*Account Description*			*Total Per Account*		
20 E 000 2543 4100 00 000000					*744.49*		
CONSERV FS INC	7002700044	131007763	31	Inv#131007763, Inv#131007764, Inv#40028701 Gas, Diesel and Oil	10/27/2026		4,730.86
Account		*Account Description*			*Total Per Account*		
40 E 000 2550 4640 00 000000					*4,730.86*		
CONSERV FS INC	7002700045	166002415	31	Inv#166002415, Inv#131007854, Inv#131007855 DEF, Gas and Diesel	10/19/2026		5,794.91
Account		*Account Description*			*Total Per Account*		
40 E 000 2550 4640 00 000000					*5,794.91*		
Total for CONSERV FS INC:							***11,595.01***
CORNERSTONE EMBROIDERY	1002700063	53474	31	NO 53474 New wall signs Engravers for Hesselink, Colins, Culvey	10/22/2026		67.50
Account		*Account Description*			*Total Per Account*		
10 E 010 2410 4100 00 000000					*67.50*		
CORNERSTONE EMBROIDERY	1012700060	53424	31	Invoice#53424 HOF Awards	09/25/2026		569.65
Account		*Account Description*			*Total Per Account*		
10 E 000 1500 4100 00 000000					*569.65*		
Total for CORNERSTONE EMBROIDERY:							***637.15***
CORRECT DIGITAL DISPLAYS	1012700057	518293	31	Invoice #518293 Jr High Controller	10/14/2026		2,583.00
Account		*Account Description*			*Total Per Account*		
10 E 000 1500 4100 00 000000					*2,583.00*		
Total for CORRECT DIGITAL DISPLAYS:							***2,583.00***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEMCO	2222700004	7864747	31	Library Supplies: - book processing stars - shelf markers - bookmarks	10/02/2026		93.87

Account	Account Description	Total Per Account
14 E 000 2222 4100 00 380027		93.87

Total for DEMCO: **93.87**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DENTON, BETHANY		100126	31	August/September Mileage Reimbursement	10/01/2026		185.96

Account	Account Description	Total Per Account
10 E 000 1800 3320 00 000000		185.96

Total for DENTON, BETHANY: **185.96**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DIXON PAINT COMPANY	5002700176	9wu6c	31	Account: Meridian	10/16/2026		2,682.04

Account	Account Description	Total Per Account
20 E 000 2543 4100 00 000000		2,682.04

Total for DIXON PAINT COMPANY: **2,682.04**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DYESPORT	1012700066	DS89868	31	Invoice#DS89868 Women's Wrestling Singlets	10/12/2026		2,559.00

Account	Account Description	Total Per Account
10 E 000 1500 5400 00 000000		2,559.00

Total for DYESPORT: **2,559.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDPUZZLE	5502700051	51516	31	Edpuzzle 2026-2027 Renewal	09/27/2026		2,850.00

Account	Account Description	Total Per Account
10 E 000 2630 3101 00 000000		2,850.00

Total for EDPUZZLE: **2,850.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EMBROIDERY, TRIPLE M	8002700015	1864	31	Health Services Workwear	09/30/2026		131.00

Account	Account Description	Total Per Account
10 E 000 2130 3100 00 000000		131.00

Total for EMBROIDERY, TRIPLE M: **131.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENTRE COMPUTER SOLUTIONS	1002700062	00188796	31	INV 00188796 - QL Professional Cloud 1 YR contract	09/29/2026		550.00
Account		*Account Description*		*Total Per Account*			
10 E 000 1113 3100 00 000000				*550.00*			
Total for ENTRE COMPUTER SOLUTIONS:							***550.00***
FRISBIE, BRITTANY L		102326	31	Classroom supplies - reimbursement	10/23/2026		154.11
Account		*Account Description*		*Total Per Account*			
10 E 030 1110 4100 00 000000				*154.11*			
Total for FRISBIE, BRITTANY L:							***154.11***
FRONTIER	5002700186	101926	31	Account numbers 224-159-1484-102406-5, 815-393-4424-070167-5	10/19/2026		3,283.47
Account		*Account Description*		*Total Per Account*			
20 E 000 2540 3400 00 000000				*3,283.47*			
Total for FRONTIER:							***3,283.47***
GENIUS VEND LLC	1012700062	13432	31	Invoice#13432 Mini 360 AI Smart Cooler	10/09/2026		3,282.02
Account		*Account Description*		*Total Per Account*			
10 E 000 1500 4100 00 000000				*3,282.02*			
Total for GENIUS VEND LLC:							***3,282.02***
GORDON FOOD SERVICE, INC	6002700071	9040717344	31	Supplies For Food Service Jr. High Kitchen Invoice#9040717344 Date: 9/30/2026	09/30/2026		2,269.32
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*2,269.32*			
GORDON FOOD SERVICE, INC	6002700072	9040717506	31	Supplies For High School Kitchen	09/30/2026		1,999.41
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*1,999.41*			
GORDON FOOD SERVICE, INC	6002700073	904717421	31	Food Supplies	09/30/2026		1,515.44
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*1,515.44*			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE, INC	6002700074	9040442255	31	Food Supplies Monroe Center	09/23/2026		1,219.45
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*1,219.45*			
GORDON FOOD SERVICE, INC	6002700075	9040442312	31	Food Supplies High School	09/23/2026		2,113.50
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*2,113.50*			
GORDON FOOD SERVICE, INC	6002700076	9040991502	31	Food Supplies Jr.High	10/07/2026		1,639.77
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*1,639.77*			
GORDON FOOD SERVICE, INC	6002700077	9040991507	31	Food Supplies High School	10/07/2026		1,536.39
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*1,536.39*			
GORDON FOOD SERVICE, INC	6002700078	9040991523	31	Food Supplies Monroe Center	10/07/2026		1,285.19
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*1,285.19*			
GORDON FOOD SERVICE, INC	6002700079	9041267346	31	Food Supplies and Credits	10/14/2026		2,206.59
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*2,206.59*			
GORDON FOOD SERVICE, INC	6002700080	9041267357	31	Food Supplies	10/14/2026		1,453.40
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*1,453.40*			
GORDON FOOD SERVICE, INC	6002700081	9041267303	31	Food Supplies	10/14/2026		871.28
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*871.28*			
GORDON FOOD SERVICE, INC	6002700083	836394030	31	Rockford Pick up at Store Birthday Supplies	09/27/2026		19.99
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*19.99*			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE, INC	6002700087	9040442283	31	Food Supplies	09/23/2026		1,390.76
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*1,390.76*			
GORDON FOOD SERVICE, INC	6002700088	9040717474	31	Food Supplies	09/30/2026		772.81
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*772.81*			
GORDON FOOD SERVICE, INC	6002700092	9040991489	31	Food Supplies	10/07/2026		1,073.77
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*1,073.77*			
GORDON FOOD SERVICE, INC	6002700093	9041267402	31	Food Supplies	10/14/2026		1,350.34
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*1,350.34*			
GORDON FOOD SERVICE, INC	6002700107	9041807411	31	Food Supplies	10/28/2026		1,761.48
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*1,761.48*			
GORDON FOOD SERVICE, INC	6002700108	9041538357	31	Food Supplies	10/21/2026		1,082.31
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*1,082.31*			
GORDON FOOD SERVICE, INC	6002700109	9041538360	31	Food Supplies	10/21/2026		2,354.57
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*2,354.57*			
GORDON FOOD SERVICE, INC	6002700110	9041538381	31	Food Supplies	10/21/2026		1,103.96
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*1,103.96*			
Total for GORDON FOOD SERVICE, INC:							***29,019.73***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GREY HOUSE PUBLISHING	1112700003	996478	31	1 item as attached per invoice #996478 Aging Handbook & Resource Guide	09/16/2026		156.75
Account		*Account Description*			*Total Per Account*		
10 E 000 2222 4100 00 000000					*156.75*		
Total for GREY HOUSE PUBLISHING:							***156.75***
HELM SERVICE	5002700162	169114	31	Invoices FRE168928, FRE168929, FRE169114, FRE169236	08/30/2026		14,255.79
Account		*Account Description*			*Total Per Account*		
20 E 000 2540 3230 00 000000					*14,255.79*		
HELM SERVICE	5002700166	169549	31	Invoice # FRE169549 VAV gear repair	09/20/2026		129.11
Account		*Account Description*			*Total Per Account*		
20 E 000 2540 3230 00 000000					*129.11*		
HELM SERVICE	5002700179	169710	31	Invoice #FRE169710	09/27/2026		976.22
Account		*Account Description*			*Total Per Account*		
20 E 000 2540 3230 00 000000					*976.22*		
Total for HELM SERVICE:							***15,361.12***
HOEFLE, MICHELLE		103026	31	Travel Reimbursement - Skyward Conference (Tinley Park)	10/30/2026		195.75
Account		*Account Description*			*Total Per Account*		
10 E 000 2210 3100 00 000000					*195.75*		
Total for HOEFLE, MICHELLE:							***195.75***
HUBER, JILL		092926	31	Expense Reimbursement - Washington DC Trip	09/29/2026		118.82
Account		*Account Description*			*Total Per Account*		
10 E 000 2310 3320 00 000000					*118.82*		
Total for HUBER, JILL:							***118.82***
HUHN, MONIKA		100226	31	Mileage Reimbursement - September	10/02/2026		55.10
Account		*Account Description*			*Total Per Account*		
10 E 030 2410 3320 00 000000					*27.55*		
10 E 040 2410 3320 00 000000					*27.55*		
Total for HUHN, MONIKA:							***55.10***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IHSEA ACCOUNTS	1012700071	26052	31	IHSEA Membership Fee ESports	10/20/2026		200.00
Account		*Account Description*		*Total Per Account*			
10 E 000 1500 6400 00 000000				*200.00*			
Total for IHSEA ACCOUNTS:							***200.00***
LANTER DISTRIBUTING LLC	6002700084	S292765	31	Commodity Truck	10/01/2026		573.62
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 3100 00 000000				*573.62*			
Total for LANTER DISTRIBUTING LLC:							***573.62***
LEGACY PRINTS	7002700036	319896	31	Inv#319896 Bus Magnets	07/23/2026		51.00
Account		*Account Description*		*Total Per Account*			
40 E 000 2550 3100 00 000000				*51.00*			
Total for LEGACY PRINTS:							***51.00***
LESLIE SHOWERS		102926	31	Mileage Reimbursement	10/29/2026		343.95
Account		*Account Description*		*Total Per Account*			
10 E 010 2410 3320 00 000000				*343.95*			
Total for LESLIE SHOWERS:							***343.95***
MAGGIO TRUCK CENTER INC.	7002700043	267620	31	Inv#267620 Tow for Bus#12	09/14/2026		575.00
Account		*Account Description*		*Total Per Account*			
40 E 000 2550 3100 00 000000				*575.00*			
Total for MAGGIO TRUCK CENTER INC.:							***575.00***
MANNIX, STACEY		103026	31	Travel Reimbursement - Levy Workshop (Wheaton) and Skyward Conference (Tinley Park)	10/30/2026		264.79
Account		*Account Description*		*Total Per Account*			
10 E 000 2210 3100 00 000000				*264.79*			
Total for MANNIX, STACEY:							***264.79***
MCMASTER, ERIN	1002700060	100326	31	Lab Supplies for Forensics Science	10/03/2026		59.44
Account		*Account Description*		*Total Per Account*			
10 E 000 1113 4100 00 000000				*59.44*			
Total for MCMASTER, ERIN:							***59.44***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS CHERRY VALLEY	5002700169	17454	31	Account # 30420417	09/07/2026		657.69
Account		*Account Description*		*Total Per Account*			
20 E 000 2540 4100 00 000000				*657.69*			
MENARDS CHERRY VALLEY	5002700180	19097	31	Account# 30420417	09/29/2026		51.04
Account		*Account Description*		*Total Per Account*			
20 E 000 2540 4100 00 000000				*51.04*			
MENARDS CHERRY VALLEY	5002700181	19016	31	Account # 30420417	09/28/2026		142.27
Account		*Account Description*		*Total Per Account*			
20 E 000 2540 4100 00 000000				*142.27*			
Total for MENARDS CHERRY VALLEY:							***851.00***
MID-WEST TRUCKERS ASSOCATION, INC.		200232	31	2027 Annual Charge - 19 people	10/05/2026		1,900.00
Account		*Account Description*		*Total Per Account*			
10 E 000 2642 3100 00 000000				*1,900.00*			
Total for MID-WEST TRUCKERS ASSOCATION, INC.:							***1,900.00***
MNJ TECHNOLOGIES DIRECT, INC.	5502700050	03924578P	31	VMware vSphere 2026 - 2027 Renewal	09/23/2026		10,608.00
Account		*Account Description*		*Total Per Account*			
10 E 000 2630 3101 00 000000				*10,608.00*			
Total for MNJ TECHNOLOGIES DIRECT, INC.:							***10,608.00***
MOHAWKFOOT HOLDINGS LLC	1012700064	2026-0001	31	Invoice#2026-0001 Suite Athletics Annual License and Support	08/11/2026		3,500.00
Account		*Account Description*		*Total Per Account*			
10 E 000 1500 3100 00 000000				*3,500.00*			
Total for MOHAWKFOOT HOLDINGS LLC:							***3,500.00***
MR GOODWATER, INC	2002700018	M71732	31	MJHS BUILDING WATER M71732 - 51436 - M70888	10/09/2026		161.47
Account		*Account Description*		*Total Per Account*			
10 E 000 1112 3100 00 000000				*161.47*			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MR GOODWATER, INC	7002700048	M72485	31	Inv#M72485 Water for Transportation	10/23/2026		17.82
Account		*Account Description*		*Total Per Account*			
40 E 000 2550 3100 00 000000				*17.82*			
Total for MR GOODWATER, INC:							***179.29***
MULLER-PINEHURST	6002700094	9079729	31	Dairy Products	09/22/2026		1,109.40
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*1,109.40*			
MULLER-PINEHURST	6002700095	9097396	31	Dairy Products	10/13/2026		821.84
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*821.84*			
MULLER-PINEHURST	6002700096	9085429	31	Dairy Products	09/29/2026		1,169.73
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*1,169.73*			
MULLER-PINEHURST	6002700097	9091835	31	Dairy Products	10/06/2026		1,302.88
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*1,302.88*			
MULLER-PINEHURST	6002700106	9003184	31	Dairy Product	10/20/2026		1,200.99
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*1,200.99*			
Total for MULLER-PINEHURST:							***5,604.84***
NAPA AUTO PARTS-DIV OF MPEC	7002700033	123298	31	Inv#123298 Brake rotors, disc pads etc	10/09/2026		397.45
Account		*Account Description*		*Total Per Account*			
40 E 000 2550 3230 00 000000				*397.45*			
NAPA AUTO PARTS-DIV OF MPEC	7002700047	124432	31	Inv#124432 Synthetic Oil and filters	10/27/2026		370.38
Account		*Account Description*		*Total Per Account*			
40 E 000 2550 3230 00 000000				*370.38*			
Total for NAPA AUTO PARTS-DIV OF MPEC:							***767.83***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NIELSON COMMUNICATIONS INC.	7002700039	AR42467	31	Inv#AR42467 2 Kenwood handheld radios	09/15/2026		811.60
Account		*Account Description*			*Total Per Account*		
40 E 000 2550 4100 00 000000					*811.60*		
Total for NIELSON COMMUNICATIONS INC.:							***811.60***
NIEMANN FOODS INC		236311	31	new teacher breakfast	09/08/2026		51.63
Account		*Account Description*			*Total Per Account*		
10 E 000 2310 4100 00 000000					*51.63*		
Total for NIEMANN FOODS INC:							***51.63***
NORTH AMERICAN CORPORATION	5002700164	E779943	31	Invoice# E779943	09/23/2026		284.76
Account		*Account Description*			*Total Per Account*		
20 E 000 2540 4100 00 000000					*284.76*		
NORTH AMERICAN CORPORATION	5002700174	E805483	31	Invoice #'s E805483, E805482, E809011, E789983, E774380	10/07/2026		4,733.72
Account		*Account Description*			*Total Per Account*		
20 E 000 2540 4100 00 000000					*4,733.72*		
Total for NORTH AMERICAN CORPORATION:							***5,018.48***
NOVUS	7002700038	32001	31	Inv#32001 Windshield repair Unit#4	09/24/2026		99.00
Account		*Account Description*			*Total Per Account*		
40 E 000 2550 3100 00 000000					*99.00*		
Total for NOVUS:							***99.00***
NRG BUSINESS MARKETING	5002700185	HS65688422	31	Account #'s 1003502-983067, 983068, 983066	10/13/2026		480.44
Account		*Account Description*			*Total Per Account*		
20 E 000 2540 4650 00 000000					*480.44*		
Total for NRG BUSINESS MARKETING:							***480.44***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OGLE COUNTY HEALTH DEPARTMENT	6002700103	13675	31	Health Department	10/15/2026		1,800.00
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 3100 00 000000				*1,800.00*			
Total for OGLE COUNTY HEALTH DEPARTMENT:							***1,800.00***
OTIS ELEVATOR	5002700163	100402454370	31	Customer#292696	09/14/2026		2,181.48
Account		*Account Description*		*Total Per Account*			
20 E 000 2540 3230 00 000000				*2,181.48*			
Total for OTIS ELEVATOR:							***2,181.48***
PDQ.COM	5502700052	99271	31	PDQ Deploy and Inventory 2026-2027 Renewal	10/20/2026		3,315.00
Account		*Account Description*		*Total Per Account*			
10 E 000 2630 3101 00 000000				*3,315.00*			
Total for PDQ.COM:							***3,315.00***
PEPSI	6002700085	93520731	31	Beverages For Kitchens	10/05/2026		1,909.80
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*1,909.80*			
PEPSI	6002700086	93522485	31	Beverages Jr .High Kitchen	10/19/2026		418.50
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*418.50*			
Total for PEPSI:							***2,328.30***
PEPSI ROCKFORD	6002700112	93522484	31	Drink Supplies	10/19/2026		1,843.00
Account		*Account Description*		*Total Per Account*			
10 E 000 2560 4100 00 000000				*1,843.00*			
Total for PEPSI ROCKFORD:							***1,843.00***
PERMA-BOUND	4442700005	2047784-00	31	Invoice # 2047784-00 Books missing from series	09/17/2026		253.75
Account		*Account Description*		*Total Per Account*			
10 E 040 2222 4100 00 000000				*253.75*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERMA-BOUND	4442700006	2048956-00	31	Invoice # 2048956-00 Replace Consider FY27 me	10/02/2026		65.49
Account		*Account Description*		*Total Per Account*			
10 E 040 2222 4100 00 000000				*65.49*			
Total for PERMA-BOUND:							***319.24***
PHIL'S POWER PLUS	7002700034	09226	31	Inv#09226, Inv#13006 School Bus inspections	10/11/2026		84.00
Account		*Account Description*		*Total Per Account*			
40 E 000 2550 3100 00 000000				*84.00*			
PHIL'S POWER PLUS	7002700042	13080	31	Inv#13032, Inv#13080, Inv#13087 School Bus Inspections	10/23/2026		128.00
Account		*Account Description*		*Total Per Account*			
40 E 000 2550 3100 00 000000				*128.00*			
Total for PHIL'S POWER PLUS:							***212.00***
RAUMAN, TIFFANY		102726	31	Reimbursement - travel	10/27/2026		445.48
Account		*Account Description*		*Total Per Account*			
10 E 010 2410 3320 00 000000				*445.48*			
RAUMAN, TIFFANY	1002700059	093026	31	White Bus reimbursement	09/30/2026		76.25
Account		*Account Description*		*Total Per Account*			
40 E 000 2550 4640 00 000000				*76.25*			
Total for RAUMAN, TIFFANY:							***521.73***
READTHEORY EDUCATION SERVICES	2002700019	YZDZ518F-0001	31	6TH LIT PROGRAM	10/02/2026		840.00
Account		*Account Description*		*Total Per Account*			
10 E 000 1112 4100 00 000000				*840.00*			
Total for READTHEORY EDUCATION SERVICES:							***840.00***
REGIONAL OFFICE OF EDUCATION 47	7002700032	092526	31	Yearly Bus Driver Refresher Class	09/25/2026		180.00
Account		*Account Description*		*Total Per Account*			
40 E 000 2550 3100 00 000000				*180.00*			

Invoice Listing

Meridian, IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REGIONAL OFFICE OF EDUCATION 47	7002700046	102326	31	Refresher Class for E. Danekas	10/23/2026		10.00
Account		*Account Description*			*Total Per Account*		
40 E 000 2550 3100 00 000000					*10.00*		
Total for REGIONAL OFFICE OF EDUCATION 47:							***190.00***
RICHOLSON, KAYLA	8002700016	101126	31	Pink Day Gift Basket Prize	10/11/2026		22.16
Account		*Account Description*			*Total Per Account*		
10 E 000 2130 4100 07 000000					*22.16*		
Total for RICHOLSON, KAYLA:							***22.16***
ROADTRAFFICSIGNS.COM	1012700063	372398	31	Invoice#RTS-372398 Reflective Aluminum Sign Jr High Athletics	10/08/2026		155.07
Account		*Account Description*			*Total Per Account*		
10 E 000 1500 4100 00 000000					*155.07*		
Total for ROADTRAFFICSIGNS.COM:							***155.07***
ROCKFORD SILK SCREEN PROCESS	1012700059	11000022382	31	Invoice#11000022382 Pole Flags	09/18/2026		305.55
Account		*Account Description*			*Total Per Account*		
10 E 000 1500 4100 00 000000					*305.55*		
Total for ROCKFORD SILK SCREEN PROCESS:							***305.55***
ROGERS ATHLETIC CO	1012700073	333488	31	Invoice#333488 5 Man Double Action Football Sled	09/17/2026		7,718.00
Account		*Account Description*			*Total Per Account*		
10 E 000 1500 5000 00 000000					*7,718.00*		
Total for ROGERS ATHLETIC CO:							***7,718.00***
ROYAL BLUE	1012700061	100426	31	Invoice#261004-05-20 HOF Catering	10/04/2026		625.00
Account		*Account Description*			*Total Per Account*		
10 E 000 1500 4100 00 000000					*625.00*		
Total for ROYAL BLUE:							***625.00***

Invoice Listing

Meridian, IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCOTT'S RV, TRUCK & AUTO REPAIR	7002700035	101554	31	Front end alignment Bus#98	10/02/2026		130.33
Account		*Account Description*			*Total Per Account*		
40 E 000 2550 3100 00 000000					*130.33*		
Total for SCOTT'S RV, TRUCK & AUTO REPAIR:							***130.33***
SIMPSON, DEANA L.	4002700029	100926	31	Mileage for October	10/09/2026		163.80
Account		*Account Description*			*Total Per Account*		
10 E 040 2410 3320 00 000000					*163.80*		
Total for SIMPSON, DEANA L.:							***163.80***
SUESS ENTERPRISES LLC	1012700065	101526	31	815 Tech Solutions - Audio Equipment, Labor SVHS Gym Speaker Reconfiguration	10/15/2026		5,183.09
Account		*Account Description*			*Total Per Account*		
10 E 000 1500 3100 00 000000					*5,183.09*		
Total for SUESS ENTERPRISES LLC:							***5,183.09***
SUNBELT	5002700159	188141536-0001	31	Account # 775718	08/28/2026		2,963.04
Account		*Account Description*			*Total Per Account*		
20 E 000 2540 3250 00 000000					*2,963.04*		
Total for SUNBELT:							***2,963.04***
TOOLS4EVER	5502700055	19892	31	Tools4Ever Qmlativ Migration Fee 2026-2027	10/30/2026		3,950.00
Account		*Account Description*			*Total Per Account*		
10 E 000 2630 3100 00 000000					*3,950.00*		
Total for TOOLS4EVER:							***3,950.00***
UW HEALTH SWEDISH AMERICAN HOSPITAL	8002700014	3234311	31	Staff CPR Cards 9-1-26	10/01/2026		84.00
Account		*Account Description*			*Total Per Account*		
10 E 000 2130 3100 00 000000					*84.00*		
Total for UW HEALTH SWEDISH AMERICAN HOSPITAL:							***84.00***

Invoice Listing

Meridian, IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS	5002700187	6155667041	31	Invoice# 6155667041	10/12/2026		2,247.74
Account		*Account Description*		*Total Per Account*			
20 E 000 2540 3400 00 000000				*2,247.74*			
Total for VERIZON WIRELESS:							***2,247.74***
VILLAGE OF STILLMAN VALLEY	5002700184	100126	31	Account #'s 0055500000, 0055600000, 0055700000, 0055800000, 0055900000, 0056000000	10/01/2026		1,990.94
Account		*Account Description*		*Total Per Account*			
20 E 000 2540 3700 00 000000				*1,990.94*			
Total for VILLAGE OF STILLMAN VALLEY:							***1,990.94***
WAUGH, LAUREN	1012700072	102626	31	Fall Senior Flowers 2026	10/26/2026		131.06
Account		*Account Description*		*Total Per Account*			
10 E 000 1500 4100 00 000000				*131.06*			
Total for WAUGH, LAUREN:							***131.06***
WINDY CITY LIGHTING	5002700188	RI4783	31	Invoices #'s R14783 & R14793	09/30/2026		72,345.00
Account		*Account Description*		*Total Per Account*			
20 E 000 2540 5000 00 000000				*72,345.00*			
Total for WINDY CITY LIGHTING:							***72,345.00***
XEROX BUSINESS SOLUTIONS	1002700061	6693830	31	Invoice IN6693830	09/25/2026		187.50
Account		*Account Description*		*Total Per Account*			
10 E 000 1113 3100 00 000000				*187.50*			
Total for XEROX BUSINESS SOLUTIONS:							***187.50***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			119				229,336.91
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			0				0.00
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			**119**				**229,336.91**