# Fenton Community High School District 100

## Pre-Approved Payables - October 2026

### November Board Meeting

| FUND | | TOTAL |
|---|---|---|
| Education Fund | | 127,646.62 |
| Oper./Bldg./Maint./Fund | | 16,827.66 |
| Bond & Interest Fund | | 0.00 |
| Transportation Fund | | 59,304.13 |
| IMRF/Social Security Fund | | 0.00 |
| Site & Construction Fund | | 0.00 |
| Working Cash Fund | | 0.00 |
| Total of all Funds | $ | 203,778.41 |

We the undersigned President and Secretary of the Fenton Community High School District 100 Board of Education do hereby certify that the above list of payables was approved at the aforementioned meeting of the Board of Education.

Board President

Board Secretary

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 117276 | ADVANTAGE NETWORK | 10/08/2026 | 14680 | DRILLMASTER SHOES | 0 | 91.62 | 91.62 |
| 10E000 1500 4100 00 000090 | | FENTON HS/INTERSCHOLASTIC | | PROGRAMS/GENERAL SUPPLIES/MAR | | 91.62 | |
| 117277 | AMERGIS HEALTHCARE STAFFING | 10/08/2026 | E20638550416 | RN SUB 09/15/26 | 0 | 601.80 | 1,203.60 |
| 10E000 2130 3900 00 000000 | | FENTON HS/HEALTH SERVICES/ | | OTHER PURCHASED SERVICES/ | | 601.80 | |
| | | | E20695420416 | RN SUB 09/25/26 | 0 | 601.80 | |
| 10E000 2130 3900 00 000000 | | FENTON HS/HEALTH SERVICES/ | | OTHER PURCHASED SERVICES/ | | 601.80 | |
| 117278 | AT&T | 10/08/2026 | 339448880 | INTERNET | 0 | 126.84 | 126.84 |
| 20E000 2540 3210 00 000000 | | FENTON HS/OPER & MAINT OF | | PLANT SERVICES/SANITATION SER | | 126.84 | |
| 117279 | BUSINESS SOLVER.COM, INC. | 10/08/2026 | 155897 | SEPT SVC FEE | 0 | 102.00 | 102.00 |
| 10E000 2310 3802 00 000000 | | FENTON HS/BOARD OF EDUCATION | | SERVICES/INSURANCE - UNEMP | | 102.00 | |
| 117280 | DICKMAN, AMY E | 10/08/2026 | SERVICES | ACCOMPANIST- SEPT I | 0 | 415.00 | 1,245.00 |
| 10E000 1500 3900 12 000081 | | FENTON HS/INTERSCHOLASTIC | | PROGRAMS/OTHER PURCHASED SERV | | 415.00 | |
| | | | SERVICES 2 | ACCOMPANIST- SEPT II | 0 | 415.00 | |
| 10E000 1500 3900 12 000081 | | FENTON HS/INTERSCHOLASTIC | | PROGRAMS/OTHER PURCHASED SERV | | 415.00 | |
| | | | SERVICES 3 | ACCOMPANIST- OCT I | 0 | 415.00 | |
| 10E000 1500 3900 12 000081 | | FENTON HS/INTERSCHOLASTIC | | PROGRAMS/OTHER PURCHASED SERV | | 415.00 | |
| 117281 | ILMEA STATE OFFICE | 10/08/2026 | MEMBERSHIP | MEMBERSHIP DUES | 0 | 50.00 | 50.00 |
| 10E000 1500 4100 00 000094 | | FENTON HS/INTERSCHOLASTIC | | PROGRAMS/GENERAL SUPPLIES/TRI | | 50.00 | |
| 117282 | KIRHOFER'S SPORTS | 10/08/2026 | 61753 | PRACTICE JERSEY | 0 | 722.00 | 722.00 |
| 10E000 1500 4100 51 000000 | | FENTON HS/INTERSCHOLASTIC | | PROGRAMS/GENERAL SUPPLIES/ATH | | 722.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 117283 | Vendor Continued Void | 10/08/2026 | | | | | 0.00 |
| 117284 | Vendor Continued Void | 10/08/2026 | | | | | 0.00 |
| 117285 | KONICA MINOLTA BUSINESS SOL. | 10/08/2026 | 510142359 | MAINTENANCE USAGE | 0 | 158.15 | 2,619.85 |
| | 10E000 2570 3240 00 000000 | | FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/ | | | 158.15 | |
| | | | 510142815 | MAINTENANCE USAGE | 0 | 166.94 | |
| | 10E000 2570 3240 00 000000 | | FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/ | | | 166.94 | |
| | | | 510142919 | MAINTENANCE USAGE | 0 | 579.96 | |
| | 10E000 2570 3240 00 000000 | | FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/ | | | 579.96 | |
| | | | 510143110 | MAINTENANCE USAGE | 0 | 106.26 | |
| | 10E000 2570 3240 00 000000 | | FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/ | | | 106.26 | |
| | | | 510143111 | MAINTENANCE USAGE | 0 | 607.11 | |
| | 10E000 2570 3240 00 000000 | | FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/ | | | 607.11 | |
| | | | 510143112 | MAINTENANCE USAGE | 0 | 70.97 | |
| | 10E000 2570 3240 00 000000 | | FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/ | | | 70.97 | |
| | | | 510155197 | MAINTENANCE USAGE | 0 | 189.05 | |
| | 10E000 2570 3240 00 000000 | | FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/ | | | 189.05 | |
| | | | 510155289 | MAINTENANCE USAGE | 0 | 20.81 | |
| | 10E000 2570 3240 00 000000 | | FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/ | | | 20.81 | |
| | | | 510155378 | MAINTENANCE USAGE | 0 | 271.38 | |
| | 10E000 2570 3240 00 000000 | | FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/ | | | 271.38 | |
| | | | 510155476 | MAINTENANCE USAGE | 0 | 13.57 | |
| | 10E000 2570 3240 00 000000 | | FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/ | | | 13.57 | |
| | | | 510155477 | MAINTENANCE USAGE | 0 | 39.33 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 10E000 2570 3240 00 000000 | | FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/ | | | | 39.33 | |
| | | | 510155767 | MAINTENANCE USAGE | 0 | 83.67 | |
| 10E000 2570 3240 00 000000 | | FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/ | | | | 83.67 | |
| | | | 510155846 | MAINTENANCE USAGE | 0 | 90.56 | |
| 10E000 2570 3240 00 000000 | | FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/ | | | | 90.56 | |
| | | | 510156112 | MAINTENANCE USAGE | 0 | 222.09 | |
| 10E000 2570 3240 00 000000 | | FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/ | | | | 222.09 | |
| 117286 | MARONEY, CHELSEA | 10/08/2026 | SERVICES | FALL CHOREOGRAPHER-SWING CHOIR | 0 | 1,750.00 | 1,750.00 |
| 10E000 1500 3900 00 000092 | | FENTON HS/INTERSCHOLASTIC PROGRAMS/OTHER PURCHASED SERV | | | | 1,750.00 | |
| 117287 | MARTINEZ, NOEMI | 10/08/2026 | SERVICES | HISPANIC HERITAGE MONTH CELEBRATION | 0 | 350.00 | 350.00 |
| 10E000 2620 4100 00 000000 | | FENTON HS/PLANNING - R & D - EVAL SRVCS/GENERAL SUPPLIE | | | | 350.00 | |
| 117288 | MICHELS, SAMUEL HOWARD | 10/08/2026 | SERVICES | MB SECTIONAL INSTRUCTION | 0 | 900.00 | 900.00 |
| 10E000 1500 3900 00 000090 | | FENTON HS/INTERSCHOLASTIC PROGRAMS/OTHER PURCHASED SERV | | | | 900.00 | |
| 117289 | MORONG, SARAH MARIE | 10/08/2026 | SERVICES | MB SECTIONAL INSTRUCTION | 0 | 900.00 | 900.00 |
| 10E000 1500 3900 00 000090 | | FENTON HS/INTERSCHOLASTIC PROGRAMS/OTHER PURCHASED SERV | | | | 900.00 | |
| 117290 | M. GUTOWSKI | 10/08/2026 | SERVICES | PIANO TUNING | 0 | 300.00 | 300.00 |
| 10E000 1130 3270 12 000000 | | FENTON HS/HIGH SCHOOL/REPAIR EQUIPMENT/MUSIC/ | | | | 300.00 | |
| 117291 | RICH TOWNSHIP BAND | 10/08/2026 | ENTRYFEE | ENTRY FEE MARCHING FESTIVAL | 0 | 227.00 | 227.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 10E000 1500 3900 12 000082 | | | FENTON HS/INTERSCHOLASTIC | PROGRAMS/OTHER PURCHASED SERV | | 227.00 | |
| 117292 | TO, MELISSA M | 10/08/2026 | REIMBURSEMENT | REIMBURSEMENT: GAS CARD STUDENT | 0 | 50.00 | 50.00 |
| 40E000 2550 3310 90 000000 | | | FENTON HS/PUPIL TRANSPORTATION | SERVICES/PUPIL TRANSPORT | | 50.00 | |
| 117293 | TRI-M MUSIC HONOR SOCIETY | 10/08/2026 | ACTIVATION | TRI- M CHAPTER ACTIVATION | 0 | 100.00 | 100.00 |
| 10E000 1500 4100 00 000094 | | | FENTON HS/INTERSCHOLASTIC | PROGRAMS/GENERAL SUPPLIES/TRI | | 100.00 | |

18 Computer Check(s) For a Total of 10,737.91

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 18 | Computer | Checks For a Total of | 10,737.91 |
| Total For | 18 | Manual, Wire Tran, ACH & Computer Checks | | 10,737.91 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 10,737.91 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|---|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 10,561.07 | 10,561.07 |
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 126.84 | 126.84 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 50.00 | 50.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 117344 | AMERICAN CAPITAL FIN. SVCS. | 10/15/2026 | 24134 | LEASE SCHEDULE E REF NO.2024181128 (6) KONICA MINOLTA BIZHUB COPIER MONTHLY PAYMENT | 0 | 863.67 | 863.67 |
| 20E000 2540 4660 00 000000 | FENTON HS/OPER & MAINT OF PLANT SERVICES/ELECTRICITY/ | | | | | 863.67 | |
| 117345 | ARBOR MANAGEMENT INC. | 10/15/2026 | INV0049782 | SEPT FOOD SERVICE | 0 | 81,980.00 | 81,980.00 |
| 10E000 2560 3190 00 000000 | FENTON HS/FOOD SERVICES/OTHER PRO & TECHNICAL SERVICES/ | | | | | 81,980.00 | |
| 117346 | CHOCHOLOVA, EVA | 10/15/2026 | REIMBURSEMENT | MILEAGE REIMBUSEMENT #278340- SEPT 2026 | 0 | 1,010.65 | 1,010.65 |
| 40E000 2550 3310 00 000000 | FENTON HS/PUPIL TRANSPORTATION SERVICES/PUPIL TRANSPORT | | | | | 1,010.65 | |
| 117347 | COM ED | 10/15/2026 | 4430058000 | SEPT ELECTRIC SIGN 2026 | 0 | 42.89 | 42.89 |
| 20E000 2540 4660 00 000000 | FENTON HS/OPER & MAINT OF PLANT SERVICES/ELECTRICITY/ | | | | | 42.89 | |
| 117348 | ENGLER CALLAWAY | 10/15/2026 | 37520 | LEGAL | 1002627005 | 30.00 | 30.00 |
| 10E000 2310 3180 00 000000 | FENTON HS/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/ | | | | | 30.00 | |
| 117349 | FOREST AWARDS & ENGRAVING | 10/15/2026 | 19617 | SENIOR NIGHT MEDALS | 0 | 79.40 | 79.40 |
| 10E000 1500 3900 12 000082 | FENTON HS/INTERSCHOLASTIC PROGRAMS/OTHER PURCHASED SERV | | | | | 79.40 | |
| 117350 | KLEIN, THORPE AND JENKINS | 10/15/2026 | 262120 | LEGAL | 1002627004 | 5,870.79 | 5,870.79 |
| 10E000 2310 3180 00 000000 | FENTON HS/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/ | | | | | 5,870.79 | |
| 117351 | LAUTERBACH & AMEN, LLP | 10/15/2026 | 123972 | AUDIT FINAL BILLING 2026 | 0 | 2,000.00 | 2,000.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 10E000 2310 3170 00 000000 | | FENTON HS/BOARD OF EDUCATION SERVICES/AUDIT/FINANCIAL S | | | | 2,000.00 | |
| 117352 | MAMMA MARIA'S PIZZERIA | 10/15/2026 | 13629 | PTC DINNER | 0 | 1,445.00 | 1,445.00 |
| 10E000 2410 3900 00 000000 | | FENTON HS/OFFICE OF PRINCIPAL SERVICES/OTHER PURCHASED | | | | 1,445.00 | |
| 117353 | MARGARITA CORRAL | 10/15/2026 | SERVICES | PADRES UNIDOS CATERING | 0 | 300.00 | 300.00 |
| 10E000 3000 4100 00 490900 | | FENTON HS/COMMUNITY SERVICES/GENERAL SUPPLIES/TITLE III | | | | 300.00 | |
| 117354 | NICOR GAS | 10/15/2026 | 40-76-78-0000 2 | SEPT 26 GAS | 0 | 1,260.54 | 1,260.54 |
| 20E000 2540 4650 00 000000 | | FENTON HS/OPER & MAINT OF PLANT SERVICES/NATURAL GAS/ | | | | 1,260.54 | |
| 117355 | NUMWORKS,INC | 10/15/2026 | US26090200592 | NUMWORKS CALCULATORS | 2212627031 | 624.95 | 624.95 |
| 10E000 1130 4100 00 000000 | | FENTON HS/HIGH SCHOOL/GENERAL SUPPLIES/ | | | | 624.95 | |
| 117356 | RIVERA-TRUJILLO, ILSA | 10/15/2026 | REIMBURSEMENT | REIMBURSEMENT: PTC COOKIES | 0 | 51.96 | 51.96 |
| 10E000 2410 3900 00 000000 | | FENTON HS/OFFICE OF PRINCIPAL SERVICES/OTHER PURCHASED | | | | 51.96 | |
| 117357 | RYCOR SOLUTIONS INC. | 10/15/2026 | 603917 | ONLINE PAYMENT TRANSACTION | 0 | 603.00 | 603.00 |
| 10E000 2660 3160 00 000000 | | FENTON HS/DATA PROCESSING SERVICES/OTHER PURCHASED SERV | | | | 603.00 | |
| 117358 | TECHNOLOGY CENTER OF DUPAGE | 10/15/2026 | 27-044 | Program fees for eligible Perkins special population students participating in approved Career and Technical Education | 82627004 | 4,200.00 | 7,115.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | programs | | | |
| | 10E000 4140 6800 00 322000 | | FENTON HS/PAYMENTS FOR CTE PROGRAMS/TUITION/CTEIG - CAR | | | 4,200.00 | |
| | | | 27-045 | Cosmetology supply kits, instructional materials, and summer tuition support for special population students enrolled in the Cosmetology pathway | 82627003 | 2,915.00 | |
| | 10E000 4140 6800 00 322000 | | FENTON HS/PAYMENTS FOR CTE PROGRAMS/TUITION/CTEIG - CAR | | | 2,915.00 | |
| 117359 | WATTS, RICHARD A | 10/15/2026 | REIMBURSEMENT | REIMBURSEMENT: SEPT 2026- OCT 2026 | 0 | 129.92 | 129.92 |
| | 10E000 1220 3320 00 000000 | | FENTON HS/CROSS CATEGORICAL/TRAVEL/ | | | 129.92 | |

16 Computer Check(s) For a Total of 103,407.77

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 16 | Computer | Checks For a Total of | 103,407.77 |
| Total For | 16 | Manual, Wire Tran, ACH & Computer Checks | | 103,407.77 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 103,407.77 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|---|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 100,230.02 | 100,230.02 |
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 2,167.10 | 2,167.10 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 1,010.65 | 1,010.65 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 117360 | AT&T | 10/22/2026 | 2286270217 | TELEPHONE | 0 | 542.26 | 1,259.71 |
| 20E000 2540 3410 00 000000 | | FENTON HS/OPER & MAINT OF | | PLANT SERVICES/TELEPHONE BILL | | 542.26 | |
| | | | 3309061210 | TELEPHONE | 0 | 338.76 | |
| 20E000 2540 3410 00 000000 | | FENTON HS/OPER & MAINT OF | | PLANT SERVICES/TELEPHONE BILL | | 338.76 | |
| | | | 7344551210 | TELEPHONE | 0 | 378.69 | |
| 20E000 2540 3410 00 000000 | | FENTON HS/OPER & MAINT OF | | PLANT SERVICES/TELEPHONE BILL | | 378.69 | |
| 117361 | MIKE CHAPPELL | 10/22/2026 | REIMBURSEMENT | REIMBURSEMENT: TRANSPORTATION | 0 | 81.95 | 81.95 |
| 40E000 2550 3310 90 000000 | | FENTON HS/PUPIL TRANSPORTATION | | SERVICES/PUPIL TRANSPORT | | 81.95 | |
| 117362 | COMCAST BUSINESS | 10/22/2026 | 284724001 | INTERNET | 0 | 1,275.00 | 1,275.00 |
| 20E000 2540 3410 00 000000 | | FENTON HS/OPER & MAINT OF | | PLANT SERVICES/TELEPHONE BILL | | 1,275.00 | |
| 117363 | COMCAST | 10/22/2026 | 8771 20 093 0005323 | DIGITAL SVC CONVERTER | 0 | 63.76 | 63.76 |
| 20E000 2540 3410 00 000000 | | FENTON HS/OPER & MAINT OF | | PLANT SERVICES/TELEPHONE BILL | | 63.76 | |
| 117364 | FIRST STUDENT | 10/22/2026 | FA26-00006684 | TRANSPORTATION | 0 | 46,628.00 | 46,628.00 |
| 40E000 2550 3310 00 000000 | | FENTON HS/PUPIL TRANSPORTATION | | SERVICES/PUPIL TRANSPORT | | 17,608.50 | |
| 40E000 2550 3310 90 000000 | | FENTON HS/PUPIL TRANSPORTATION | | SERVICES/PUPIL TRANSPORT | | 29,019.50 | |
| 117365 | ILLINOIS PRINCIPALS ASSOC | 10/22/2026 | 101526 | Coaching Program - Kate Ward | 4002627002 | 1,749.00 | 1,749.00 |
| 10E000 2410 6400 00 000000 | | FENTON HS/OFFICE OF PRINCIPAL | | SERVICES/DUES & FEES/ | | 1,749.00 | |
| 117366 | IWEMA, DEBORAH L. | 10/22/2026 | 2027 | BOOK KEEPING AND ADMIN SVCS | 0 | 855.00 | 855.00 |
| 10E000 2520 3301 00 000000 | | FENTON HS/FISCAL SERVICES/ | | FEES/ | | 855.00 | |
| 117367 | RISICATO DESIGNS | 10/22/2026 | 1012517 | Senior Choir | 122627007 | 1,621.00 | 1,621.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | T-shirts - Order ID: 1012517 | | | |
| | 10E000 1500 4100 12 000082 | | FENTON HS/INTERSCHOLASTIC | PROGRAMS/GENERAL SUPPLIES/MUS | | 1,621.00 | |
| 117368 | SHRED-IT/CO STERICYCLE INC. | 10/22/2026 | 8015446982 | SHREDDING SVC | 0 | 205.02 | 205.02 |
| | 10E000 1220 4100 00 000000 | | FENTON HS/CROSS CATEGORICAL/GENERAL SUPPLIES/ | | | 68.34 | |
| | 10E000 2310 4100 00 000000 | | FENTON HS/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/ | | | 68.34 | |
| | 10E000 2410 4100 00 000000 | | FENTON HS/OFFICE OF PRINCIPAL SERVICES/GENERAL SUPPLIES | | | 68.34 | |
| 117369 | TROPHIES BY GEORGE | 10/22/2026 | 9903-3575 | Awards for Speech Team Invitational - INV# 9903-3575 | 992627010 | 1,837.60 | 1,837.60 |
| | 10E000 1500 4100 05 000042 | | FENTON HS/INTERSCHOLASTIC | PROGRAMS/GENERAL SUPPLIES/ENG | | 1,837.60 | |
| 117370 | Vendor Continued Void | 10/22/2026 | | | | | 0.00 |
| 117371 | US BANK VOYAGER FLEET SYSTEMS | 10/22/2026 | 1 | TRUCKS/VAN/CANS | 0 | 679.26 | 11,677.13 |
| | 40E000 2554 4640 00 000000 | | FENTON HS/VEHICLE SERVICING & MAINT SRV/GASOLINE/ | | | 679.26 | |
| | | | 2 | SUBURBAN | 0 | 1,396.41 | |
| | 40E000 2554 4640 00 000000 | | FENTON HS/VEHICLE SERVICING & MAINT SRV/GASOLINE/ | | | 1,396.41 | |
| | | | 3 | MINI BUS | 0 | 546.38 | |
| | 40E000 2554 4640 00 000000 | | FENTON HS/VEHICLE SERVICING & MAINT SRV/GASOLINE/ | | | 546.38 | |
| | | | 4 | TAX ADJUSTMENT | 0 | -438.39 | |
| | 40E000 2554 4640 00 000000 | | FENTON HS/VEHICLE SERVICING & MAINT SRV/GASOLINE/ | | | -438.39 | |
| | | | 5 | RETAILER ADJUSTMENT | 0 | 12.23 | |
| | 40E000 2554 4640 00 000000 | | FENTON HS/VEHICLE SERVICING & MAINT SRV/GASOLINE/ | | | 12.23 | |
| | | | 6 | BUSES | 0 | 6,131.87 | |
| | 40E000 2554 4640 00 000000 | | FENTON HS/VEHICLE SERVICING & MAINT SRV/GASOLINE/ | | | 6,131.87 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 7 | DE | 0 | 98.60 | |
| 10E000 1700 4100 50 337000 | | FENTON HS/DRIVER'S EDUCATION PROGRAMS/GENERAL SUPPLIES/ | | | | 98.60 | |
| | | | 8 | CARD FEE | 0 | 4.00 | |
| 40E000 2554 4640 00 000000 | | FENTON HS/VEHICLE SERVICING & MAINT SRV/GASOLINE/ | | | | 4.00 | |
| | | | 9 | MISC- PAST DUE | 0 | 3,246.77 | |
| 40E000 2554 4640 00 000000 | | FENTON HS/VEHICLE SERVICING & MAINT SRV/GASOLINE/ | | | | 3,246.77 | |
| 117372 | VILLAGE OF BENSENVILLE | 10/22/2026 | 1178059 | SEPT W+ S | 0 | 9,405.97 | 9,405.97 |
| 20E000 2540 3100 00 000000 | | FENTON HS/OPER & MAINT OF PLANT SERVICES/PROFESSIONAL & | | | | 9,405.97 | |
| 117373 | VISTA HIGHER LEARNING | 10/22/2026 | SI339456 | VISTA HIGHER LEARNING LICENSES | 2212627022 | 8,298.80 | 8,298.80 |
| 10E000 1130 4200 00 000000 | | FENTON HS/HIGH SCHOOL/TEXTBOOKS/ | | | | 8,298.80 | |

14 Computer Check(s) For a Total of 84,957.94

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 14 | Computer | Checks For a Total of | 84,957.94 |
| Total For | 14 | Manual, Wire Tran, ACH & Computer Checks | | 84,957.94 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 84,957.94 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|---|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 14,665.02 | 14,665.02 |
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 12,004.44 | 12,004.44 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 58,288.48 | 58,288.48 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 117382 | BIGALKE, KRISTIN L | 10/29/2026 | REIMBURSEMENT | REIMBURSEMENT: FACS GROCERIES | 0 | 4.43 | 4.43 |
| 10E000 1400 4100 09 000000 | FENTON HS/CAREER & TECH ED PROGRAMS/GENERAL SUPPLIES/FA | | | | | 4.43 | |
| 117383 | BRAY, JULIA I | 10/29/2026 | REIMBURSEMENT | REIMBURSEMENT: COACHES GIFT | 0 | 57.99 | 57.99 |
| 10E000 1500 4100 30 000000 | FENTON HS/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/DIS | | | | | 57.99 | |
| 117384 | BROCK, FALONA | 10/29/2026 | REIMBURSEMENT | REIMBURSEMENT: BSU MEETING | 0 | 130.00 | 130.00 |
| 10E000 1500 4100 30 000000 | FENTON HS/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/DIS | | | | | 130.00 | |
| 117385 | BUSINESS SOLVER.COM, INC. | 10/29/2026 | 156990 | OCT SVC FEE | 0 | 102.75 | 102.75 |
| 10E000 2310 3802 00 000000 | FENTON HS/BOARD OF EDUCATION SERVICES/INSURANCE - UNEMP | | | | | 102.75 | |
| 117386 | GRAINGER | 10/29/2026 | 9076289207 | STANDING PURCHASE ORDER: BLDG-SUPPLIES/EQUIP-SUPPLIES | 3002627008 | 336.00 | 336.00 |
| 20E000 2542 4100 00 000000 | FENTON HS/CARE & UPKEEP BUILDING SERVICE/GENERAL SUPPLI | | | | | 336.00 | |
| 117387 | ILMEA STATE OFFICE | 10/29/2026 | 38183 | AUDITION | 0 | 96.00 | 166.00 |
| 10E000 1500 3900 12 000082 | FENTON HS/INTERSCHOLASTIC PROGRAMS/OTHER PURCHASED SERV | | | | | 96.00 | |
| | | | 43277 | FESTIVAL ENTRY | 0 | 70.00 | |
| 10E000 1500 3900 12 000082 | FENTON HS/INTERSCHOLASTIC PROGRAMS/OTHER PURCHASED SERV | | | | | 70.00 | |
| 117388 | KDN SIGNS | 10/29/2026 | 197789 | SCHOOL SIGNS | 3002627027 | 2,087.50 | 2,087.50 |
| 20E000 2543 4100 00 000000 | FENTON HS/CARE & UPKEEP GROUNDS SERVICES/GENERAL SUPPLI | | | | | 2,087.50 | |
| 117389 | PADDOCK PUBLICATIONS | 10/29/2026 | 388563 | AD: FY 27 TENTATIVE | 0 | 41.40 | 41.40 |
| 10E000 2310 3500 00 000000 | FENTON HS/BOARD OF EDUCATION SERVICES/ADVERTISING/ | | | | | 41.40 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 117390 | PRIMO BRANDS | 10/29/2026 | 8760174214 | WATER DELIVERY & RENTAL 09/21 & 10/05 | 0 | 1,527.79 | 1,527.79 |
| 10E000 1130 3900 02 000000 | FENTON HS/HIGH SCHOOL/OTHER PURCHASED SERVICES/ART/ | | | | | 145.32 | |
| 10E000 1130 4100 05 000000 | FENTON HS/HIGH SCHOOL/GENERAL SUPPLIES/ENGLISH LANGUAGE | | | | | 105.78 | |
| 10E000 1130 4100 06 000000 | FENTON HS/HIGH SCHOOL/GENERAL SUPPLIES/WORLD LANGUAGE/ | | | | | 105.78 | |
| 10E000 1130 4100 11 000000 | FENTON HS/HIGH SCHOOL/GENERAL SUPPLIES/MATHEMATICS/ | | | | | 105.78 | |
| 10E000 1130 4100 15 000000 | FENTON HS/HIGH SCHOOL/GENERAL SUPPLIES/SOCIAL SCIENCES/ | | | | | 105.78 | |
| 10E000 1220 4100 00 000000 | FENTON HS/CROSS CATEGORICAL/GENERAL SUPPLIES/ | | | | | 105.78 | |
| 10E000 1400 4100 10 000000 | FENTON HS/CAREER & TECH ED PROGRAMS/GENERAL SUPPLIES/TE | | | | | 105.78 | |
| 10E000 1500 3900 12 000081 | FENTON HS/INTERSCHOLASTIC PROGRAMS/OTHER PURCHASED SERV | | | | | 105.78 | |
| 10E000 1500 4100 51 000000 | FENTON HS/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/ATH | | | | | 105.78 | |
| 10E000 2130 4100 00 000000 | FENTON HS/HEALTH SERVICES/GENERAL SUPPLIES/ | | | | | 105.78 | |
| 10E000 2310 4100 00 000000 | FENTON HS/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/ | | | | | 117.68 | |
| 10E000 2410 4100 00 000000 | FENTON HS/OFFICE OF PRINCIPAL SERVICES/GENERAL SUPPLIES | | | | | 105.78 | |
| 10E000 2660 4100 00 000000 | FENTON HS/DATA PROCESSING SERVICES/GENERAL SUPPLIES/ | | | | | 101.21 | |
| 20E000 2542 4100 00 000000 | FENTON HS/CARE & UPKEEP BUILDING SERVICE/GENERAL SUPPLI | | | | | 105.78 | |
| 117391 | S & S ACTIVEWEAR | 10/29/2026 | 103762378. | APPAREL | 0 | 14.69 | 126.74 |
| 10E000 1400 4100 10 000000 | FENTON HS/CAREER & TECH ED PROGRAMS/GENERAL SUPPLIES/TE | | | | | 14.69 | |
| | | | 103925713. | APPAREL | 0 | 112.05 | |
| 10E000 1400 4100 10 000000 | FENTON HS/CAREER & TECH ED PROGRAMS/GENERAL SUPPLIES/TE | | | | | 112.05 | |
| 117392 | TO, MELISSA M | 10/29/2026 | REIMBURSEMENT | REIMBURSEMENT: MTSS MILEAGE | 0 | 27.33 | 88.21 |
| 10E000 2120 3320 00 000000 | FENTON HS/GUIDANCE SERVICES/TRAVEL/ | | | | | 27.33 | |
| | | | REIMBURSEMENT. | REIMBURSEMENT: PBIS FORUM | 0 | 60.88 | |
| 10E000 2120 3320 00 000000 | FENTON HS/GUIDANCE SERVICES/TRAVEL/ | | | | | 60.88 | |
| 117393 | WEIDNER, JULIE B | 10/29/2026 | REIMBURSEMENT | REIMBURSEMENT: | 0 | 5.98 | 5.98 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | FACS GROCERIES | | | |
| | 10E000 1400 4100 09 000000 | | FENTON HS/CAREER & TECH ED | PROGRAMS/GENERAL SUPPLIES/FA | | 5.98 | |
| 117394 | ANGELIKA ZIMA | 10/29/2026 | REIMBURSEMENT | REIMBURSEMENT: | 0 | 45.00 | 45.00 |
| | | | | IAEA CONFERENCE | | | |
| | | | | MEMBERSHIP | | | |
| | 10E000 1130 3320 02 000000 | | FENTON HS/HIGH SCHOOL/TRAVEL/ART/ | | | 45.00 | |

13 Computer Check(s) For a Total of 4,719.79

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 13 | Computer | Checks For a Total of | 4,719.79 |
| Total For | 13 | Manual, Wire Tran, ACH & Computer Checks | | 4,719.79 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 4,719.79 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|---|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 2,190.51 | 2,190.51 |
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 2,529.28 | 2,529.28 |