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

11/18/26 Board of Ed Meeting

Check Batch dated 11/19/26

Total $187,904.20

Signed _____

Invoice Listing

DISTRICT

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
66DEGREES, LLC		INV00013054	111926	GOOGLE WORKSPACE FOR EDUCATION (11/1/26-10/5/27)	11/01/2026		3,009.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GOOGLE WORKSPACE FOR EDUCATION (11/1/26-10/5/26)	1.00000	3,009.21000	3,009.21

Total for 66DEGREES, LLC: ***3,009.21***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A BEEP		144508	111926	TRANSPORTATION - RADIO BATTERIES	10/28/2026		238.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		KEN-KNB-47LAM - LI-ION BATTERY FOR NX-200/300K	2.00000	109.12000	218.24
2		SHIPPING	1.00000	20.00000	20.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A BEEP		144829	111926	TRANSPORTATION - DIGA TALK LEASE	11/10/2026		622.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION - DIGA TALK LEASE	1.00000	622.70000	622.70

Total for A BEEP: ***860.94***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADVENTHEALTH GLENOAKS SCHOOL		TDS-W4851	111926	OCT 2026 (CM)	10/31/2026		6,226.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OCT 2026	1.00000	6,226.92000	6,226.92

Total for ADVENTHEALTH GLENOAKS SCHOOL: ***6,226.92***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARNESON TIRE CENTER	0004002700010	144201	111926	TRANSPORTATION - TIRES	11/06/2026		948.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TIRES - ESCAPE	4.00000	237.04000	948.16

Total for ARNESON TIRE CENTER: ***948.16***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BURKS, GREGORY B		SPORTS ASSIGNOR	111926	HS ATHLETICS - FALL SPORTS ASSIGNOR FEE	11/08/2026		1,060.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HS ATHLETICS - FALL SPORTS ASSIGNOR FEE	1.00000	1,060.00000	1,060.00

Total for BURKS, GREGORY B: ***1,060.00***

Invoice Listing

DISTRICT

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL STATES BUS SALES INC		IN714517	111926	TRANSPORTATION - SUPPLIES	08/31/2026		165.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION - SUPPLIES	1.00000	165.95000	165.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL STATES BUS SALES INC		IN715593	111926	TRANSPORTATION - SUPPLIES	09/08/2026		65.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION - SUPPLIES	1.00000	65.29000	65.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL STATES BUS SALES INC		IN715628	111926	TRANSPORTATION - SUPPLIES	09/08/2026		90.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION - SUPPLIES	1.00000	90.75000	90.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL STATES BUS SALES INC		IN720136	111926	TRANSPORTATION - SUPPLIES	10/15/2026		158.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION - SUPPLIES	1.00000	158.54000	158.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL STATES BUS SALES INC		IN721228	111926	TRANSPORTATION - SUPPLIES	10/26/2026		317.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION - SUPPLIES	1.00000	317.82000	317.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL STATES BUS SALES INC		IN722275	111926	TRANSPORTATION - SUPPLIES	11/02/2026		39.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION - SUPPLIES	1.00000	39.74000	39.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL STATES BUS SALES INC		IN723198	111926	TRANSPORTATION - SUPPLIES	11/10/2026		497.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION - SUPPLIES	1.00000	497.85000	497.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL STATES BUS SALES INC		IN723408	111926	TRANSPORTATION - SUPPLIES	11/11/2026		108.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION - SUPPLIES	1.00000	108.57000	108.57

Total for CENTRAL STATES BUS SALES INC: ***1,444.51***

Invoice Listing

DISTRICT

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHRISTENSEN, ABIGAIL L		OCT MILEAGE	111926	MILEAGE - OCT 2026	10/31/2026		39.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE - OCT 2026	54.60000	0.72500	39.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHRISTENSEN, ABIGAIL L		SEP MILEAGE	111926	MILEAGE - SEP 2026	09/30/2026		97.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE - SEP 2026	134.40000	0.72500	97.44

Total for CHRISTENSEN, ABIGAIL L: ***137.03***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLARK, SUSAN K		OCT MILEAGE	111926	MILEAGE - OCT 2026	10/31/2026		72.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE - OCT 2026	100.00000	0.72500	72.50

Total for CLARK, SUSAN K: ***72.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNOR COMPANY	0006002700036	S011952853.001	111926	O&M MS - DRINKING FOUNTAIN	10/28/2026		1,442.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		#LZS8WSLK ELKAY EZH2O ADA FILT BTL-FILL	1.00000	1,442.95000	1,442.95

Total for CONNOR COMPANY: ***1,442.95***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSERV FS		121026753	111926	TRANSPORTATION - DIESEL FUEL	11/09/2026		861.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION - DIESEL FUEL	1.00000	861.95000	861.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSERV FS		121026754	111926	TRANSPORTATION - GAS	11/09/2026		1,691.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION - GAS	1.00000	1,691.05000	1,691.05

Total for CONSERV FS: ***2,553.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CORPORATE BILLING LLC-CBCHARGE		67638	111926	TRANSPORTATION - SAFETY TEST - BUS #27	10/26/2026		59.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION - SAFETY TEST - BUS #27	1.00000	59.00000	59.00

Invoice Listing

DISTRICT

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CORPORATE BILLING LLC-CBCHARGE		67673	111926	TRANSPORTATION - SAFETY TEST - T-1	10/28/2026		59.00
Display Order	**Catalog Item**	**Description**		**Quantity**	**Unit Cost**	**Amount**	
1		TRANSPORTATION - SAFETY TEST - T-1		1.00000	59.00000	59.00	
CORPORATE BILLING LLC-CBCHARGE		67693	111926	TRANSPORTATION - SAFETY TEST - T-2	10/29/2026		59.00
Display Order	**Catalog Item**	**Description**		**Quantity**	**Unit Cost**	**Amount**	
1		TRANSPORTATION - SAFETY TEST - T-2		1.00000	59.00000	59.00	
CORPORATE BILLING LLC-CBCHARGE		67713	111926	TRANSPORTATION - SAFETY TEST - ESCAPE	10/30/2026		59.00
Display Order	**Catalog Item**	**Description**		**Quantity**	**Unit Cost**	**Amount**	
1		TRANSPORTATION - SAFETY TEST - ESCAPE		1.00000	59.00000	59.00	
Total for CORPORATE BILLING LLC-CBCHARGE:							***236.00***
DELL, SUSAN L		REIMBURSE	111926	SKYWARD CONFERENCE EXPENSES	11/11/2026		485.02
Display Order	**Catalog Item**	**Description**		**Quantity**	**Unit Cost**	**Amount**	
1		SKYWARD CONFERENCE EXPENSES		1.00000	485.02000	485.02	
Total for DELL, SUSAN L:							***485.02***
DYE, ZOEY J		AUG MILEAGE	111926	MILEAGE - AUG 2026	08/31/2026		52.20
Display Order	**Catalog Item**	**Description**		**Quantity**	**Unit Cost**	**Amount**	
1		MILEAGE - AUG 2026		72.00000	0.72500	52.20	
DYE, ZOEY J		OCT MILEAGE	111926	MILEAGE - OCT 2026	10/31/2026		91.35
Display Order	**Catalog Item**	**Description**		**Quantity**	**Unit Cost**	**Amount**	
1		MILEAGE - OCT 2026		126.00000	0.72500	91.35	
DYE, ZOEY J		SEP MILEAGE	111926	MILEAGE - SEP 2026	09/30/2026		130.50
Display Order	**Catalog Item**	**Description**		**Quantity**	**Unit Cost**	**Amount**	
1		MILEAGE - SEP 2026		180.00000	0.72500	130.50	
Total for DYE, ZOEY J:							***274.05***
ELLMANS MUSIC CENTER		1004351	111926	MS BAND - REPAIR	10/20/2026		85.00
Display Order	**Catalog Item**	**Description**		**Quantity**	**Unit Cost**	**Amount**	
1		REPAIR - TROMBONE (SRL#734682)		1.00000	85.00000	85.00	

Invoice Listing

DISTRICT

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ELLMANS MUSIC CENTER		999541	111926	MS BAND REPAIR - OBOE (SRL#M7201)	11/10/2026		155.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MS BAND REPAIR - OBOE (SRL#M7201)	1.00000	155.00000	155.00

Total for ELLMANS MUSIC CENTER: ***240.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRM SYSTEMS		1743075	111926	FINGERPRINT/BACKGROUND CHECK	10/31/2026		58.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REF#01743075 SNARSKI, PHILLIP - VOLUNTEER COACH	1.00000	58.00000	58.00

Total for FIRM SYSTEMS: ***58.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HD SUPPLY		9254893652 CM	111926	O&M ES - CREDIT MEMO	10/07/2026		-1,312.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		O&M ES - CREDIT MEMO	1.00000	-1,312.59000	-1,312.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HD SUPPLY		9255065452	111926	O&M ES - SUPPLIES	10/12/2026		211.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		#286505 WHITE HARD WOUND TOWEL	4.00000	52.81000	211.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HD SUPPLY		9255111682	111926	O&M MS - SUPPLIES	10/13/2026		72.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		#186828 RENOWN FOAM PINK LOTION SOAP	2.00000	36.02000	72.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HD SUPPLY		9255227056 CM	111926	O&M MS - SUPPLIES (CREDIT MEMO)	10/15/2026		-72.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		#186828 RENOWN FOAM PINK LOTION SOAP - CREDIT MEMO	2.00000	-36.02000	-72.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HD SUPPLY		9255334733 CM	111926	O&M ES - SUPPLIES (CREDIT MEMO)	10/19/2026		-211.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		#286505 WHITE HARD WOUND TOWEL (CREDIT MEMO	4.00000	-52.81000	-211.24

Invoice Listing

DISTRICT

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HD SUPPLY	0006002700033	9255549999	111926	O&M ES - SUPPLIES	10/23/2026		737.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		186828 - 2000 ML PINK LOTION FOAM HAND SOAP REFILL CASE OF 2	3.00000	36.01000	108.03
2		217547 - 12-16 GALLON LINER 24 x 33 CASE OF 1000	2.00000	31.01000	62.02
3		215836 - 20-30 GALLON CAN LINER 30 X 37 CASE OF 500	2.00000	38.35000	76.70
4		217574 - 56 GALLON CAN LINER/ CLEAR 43 X 47 CASE OF 100	2.00000	44.29000	88.58
5		283505 - HARD WOUND PAPER TOWELS 7" CSE OF 6	6.00000	52.81000	316.86
6		117953 - RAVEN DISPOSABLE NITRILE MEDIUM GLOVES, PK OF 100	1.00000	17.57000	17.57
7		283523 - STRIDE 5 LITER NEUTARL CLEANER	1.00000	67.63000	67.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HD SUPPLY	0006002700033	9255608745	111926	O&M ES - SUPPLIES	10/26/2026		102.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		283810 - 2 PLY PREIUM HIGH CAPACITY TOILET PAPER CASE OF 36	2.00000	51.06000	102.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HD SUPPLY	0006002700033	9255704393	111926	O&M ES - SUPPLIES	10/28/2026		67.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		283523 - STRIDE 5 LITER NEUTARL CLEANER	1.00000	67.63000	67.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HD SUPPLY	0006002700034	9255546823	111926	O&M MS - SUPPLIES	10/23/2026		264.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		283505 - PREMIUM HARD WOUND PAPER TOWEL ROLL, CASE OF 6	5.00000	52.81000	264.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HD SUPPLY	0006002700034	9255600613	111926	O&M MS - SUPPLIES	10/26/2026		255.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		28310 - HIGH CAPACITY TOILET PAPER CASE OF 36	5.00000	51.06000	255.30

Invoice Listing

DISTRICT

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HD SUPPLY	0006002700035	9255551389	111926	O&M HS - SUPPLIES	10/23/2026		190.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		217418 - 40-50 GALLON HIGH DENSITY BLK 40"X48" CAN LINER CASE OF 150	3.00000	35.93000	107.79
2		114091 - GERMICIDAL BLEACH 121 OUNCE CASE OF 3	3.00000	27.64000	82.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HD SUPPLY	0006002700035	9255602507	111926	O&M HS - SUPPLIES	10/26/2026		35.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		217418 - 40-50 GALLON HIGH DENSITY BLK 40"X48" CAN LINER CASE OF 150	1.00000	35.93000	35.93

Total for HD SUPPLY: ***340.54***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEART TECHNOLOGIES INC		92340	111926	MIBS - NOV 2026	11/03/2026		564.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MIBS - NOV 2026	1.00000	564.00000	564.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEART TECHNOLOGIES INC		92341	111926	MONTHLY BILLING - NOV 2026	11/03/2026		1,487.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY BILLING - NOV 2026	1.00000	1,487.00000	1,487.00

Total for HEART TECHNOLOGIES INC: ***2,051.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HIMES, PETRARCA & FESTER		61744	111926	LEGAL SERVICES - OCT 2026	10/31/2026		130.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEGAL SERVICES - OCT 2026	1.00000	130.00000	130.00

Total for HIMES, PETRARCA & FESTER: ***130.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HINCKLEY BIG ROCK ES, ACTIVITY ACCT		SEP PUSHCOIN	111926	PUSHCOIN ES ACTIVITY ACCT ITEMS - SEP 2026	09/30/2026		20.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PUSHCOIN ES ACTIVITY ACCT ITEMS - SEP 2026	1.00000	20.00000	20.00

Total for HINCKLEY BIG ROCK ES, ACTIVITY ACCT: ***20.00***

Invoice Listing

DISTRICT

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HINCKLEY BIG ROCK HS, ACTIVITY ACCT		SEP PUSHCOIN	111926	PUSHCOIN HS ACTIVITY ACCT ITEMS - SEP 2026	09/30/2026		2,185.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PUSHCOIN HS ACTIVITY ACCT ITEMS - SEP 2026	1.00000	2,185.00000	2,185.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HINCKLEY BIG ROCK HS, ACTIVITY ACCT		SEP SQ PMT	111926	SEP SQUARE DEPOSITED TO DIST FOR HS ACTIVITY	11/12/2026		294.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SEP SQUARE DEPOSITED TO DIST FOR HS ACTIVITY	1.00000	294.49000	294.49

Total for HINCKLEY BIG ROCK HS, ACTIVITY ACCT: ***2,479.49***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HINCKLEY BIG ROCK MS, ACTIVITY ACCT		SEP PUSHCOIN	111926	PUSHCOIN MS ACTIVITY ACCT ITEMS - SEP 2026	09/30/2026		478.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GIRLS BASKETBALL WARMUPS	1.00000	478.00000	478.00

Total for HINCKLEY BIG ROCK MS, ACTIVITY ACCT: ***478.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INDIAN VALLEY VOCATIONAL CENTER		NOV 2026	111926	TUITION BILLING - NOV 2026	11/01/2026		5,008.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION BILLING - NOV 2026	27.00000	185.50000	5,008.50

Total for INDIAN VALLEY VOCATIONAL CENTER: ***5,008.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J & D DOOR SALES INC	0006002700014	129079	111926	O&M - GARAGE DOOR OPENERS FOR BUS BARN & O&M BUILDING	11/06/2026		10,881.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		3 COMMERCIAL OPENERS ON WEST FACING BARN	3.00000	1,988.00000	5,964.00
2		COMMERCIAL OPENERS FOR O&M BUILDING	2.00000	2,391.00000	4,782.00
3		DISCOUNT	1.00000	-1,500.00000	-1,500.00
4		INVOICE ADJUSTMENT	1.00000	1,635.00000	1,635.00

Total for J & D DOOR SALES INC: ***10,881.00***

Invoice Listing

DISTRICT

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JW PEPPER & SON INC	0003002700024	368922044	111926	HS - CHOIR MUSIC	10/16/2026		25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		11625799 - SAB JINGLE ALLL THE WAYS	10.00000	2.50000	25.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JW PEPPER & SON INC	0003002700026	368944459	111926	HS - ILMEA Music	10/22/2026		11.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		3303263 FAMINE SONE (SATB) MATTHEW CULLOTON	1.00000	2.75000	2.75
2		10278151 Daniel	1.00000	2.95000	2.95
3		SHIPPING	1.00000	5.99000	5.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JW PEPPER & SON INC	0003002700028	368985928	111926	HS - BAND MUSIC	11/03/2026		78.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		10093298 - MOON OF WINTER	1.00000	65.00000	65.00
2		SHIPPING	1.00000	13.99000	13.99

Total for JW PEPPER & SON INC: ***115.68***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KABASENCHE, DEBORAH J		REIMBURSE	111926	CANDY FOR TRUNK OR TREAT	10/26/2026		23.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CANDY FOR TRUNK OR TREAT	1.00000	23.00000	23.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KABASENCHE, DEBORAH J		REIMBURSE2	111926	O&M MS - STRAW BLANKET	10/26/2026		173.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PD EXPENSES - MEET GCU (MILEAGE & PARKING)	1.00000	173.00000	173.00

Total for KABASENCHE, DEBORAH J: ***196.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KRIESCH, BRANDON		REIMBURSE	111926	O&M - FACILITIES CONFERNECE MILEAGE	11/04/2026		229.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		O&M FACILITIES CONFERENCE MILEAGE	316.00000	0.72500	229.10

Total for KRIESCH, BRANDON: ***229.10***

Invoice Listing

DISTRICT

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KUPERUS, SARAH A		OCT MILEAGE	111926	MILEAGE - OCT 2026	10/31/2026		90.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE - OCT 2026	117.70000	0.72500	85.33
2		TOLLS	1.00000	4.70000	4.70

Total for KUPERUS, SARAH A: ***90.03***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAMINATING AND BINDING SOLUTIONS	0001002700019	411000	111926	ES - LAMINATING FILM	10/27/2026		80.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Laminating Film	2.00000	37.99000	75.98
2		SHIPPING	1.00000	4.50000	4.50

Total for LAMINATING AND BINDING SOLUTIONS: ***80.48***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANTER DISTRIBUTING CO		S293338	111926	FOOD SERVICES - SUPPLIES	11/10/2026		106.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD SERVICES - SUPPLIES	1.00000	106.01000	106.01

Total for LANTER DISTRIBUTING CO: ***106.01***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAWN LOVERS MOWING & MORE LLC		79	111926	O&M LAWN MOVING SERVICE	11/04/2026		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***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEOS		5078	111926	HS ATHLETICS - AWARDS	11/05/2026		588.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HS ATHLETICS - AWARDS	1.00000	588.50000	588.50

Total for LEOS: ***588.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINDEN OAKS HOSPITAL		429-23	111926	TUTORING SERVICE - AUG 2026 (CF)	08/31/2026		561.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUTORING SERVICE - AUG 2026 (CF)	1.00000	561.60000	561.60

Invoice Listing

DISTRICT

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINDEN OAKS HOSPITAL		429-26	111926	TUTORING SERVICE - OCT 2026 (SF)	10/31/2026		998.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUTORING SERVICE - OCT 2026 (SF)	1.00000	998.40000	998.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINDEN OAKS HOSPITAL		429-27	111926	TUTORING SERVICE - OCT 2026 (CF)	10/31/2026		1,060.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUTORING SERVICE - OCT 2026 (CF)	1.00000	1,060.80000	1,060.80

Total for LINDEN OAKS HOSPITAL: ***2,620.80***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LITTLE FRIENDS INC		167654	111926	KREJCI - OCT 2026	10/30/2026		27,062.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		KREJCI - OCT 2026	1.00000	27,062.40000	27,062.40

Total for LITTLE FRIENDS INC: ***27,062.40***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LITTLE TEN CONFERENCE		FALL AWARDS	111926	HS ATHLETICS - FALL AWARDS	11/05/2026		170.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HS ATHLETICS - FALL AWARDS	1.00000	170.29000	170.29

Total for LITTLE TEN CONFERENCE: ***170.29***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LRS LLC		PS726688	111926	O&M HS - RENTAL 10/16/26-11/12/26	10/15/2026		445.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		O&M HS - RENTAL 10/16/26-11/12/26	1.00000	445.00000	445.00

Total for LRS LLC: ***445.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
M&E PLASTIC REPAIR LLC		SLIDE REPAIR	111926	O&M MS - SLIDE REPAIR	10/28/2026		827.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MS - SLIDE REPAIR	1.00000	827.00000	827.00

Total for M&E PLASTIC REPAIR LLC: ***827.00***

Invoice Listing

DISTRICT

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARCO TECHNOLOGIES		INV15848543	111926	MS - COPIER STAPLES	10/17/2026		98.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MS - COPIER STAPLES	1.00000	98.00000	98.00

Total for MARCO TECHNOLOGIES: ***98.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MELINS LOCK & KEY		29162	111926	O&M HS - THRESHOLDS	10/15/2026		400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HS - 5 FT THRESHOLDS	2.00000	200.00000	400.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MELINS LOCK & KEY		29174	111926	O&M HS - SUPPLIES	10/20/2026		30.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		O&M HS - MASTER M17 DUPLICATE	10.00000	3.01000	30.10

Total for MELINS LOCK & KEY: ***430.10***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS - SYCAMORE		66043	111926	O&M - SUPPLIES	10/15/2026		327.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DISTRICT - SUPPLIES	1.00000	185.95000	185.95
2		MS - SUPPLIES	1.00000	4.63000	4.63
3		HS - SUPPLIES	1.00000	137.23000	137.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS - SYCAMORE		66295	111926	O&M MS - SUPPLIES	10/19/2026		55.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MS	1.00000	55.21000	55.21

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS - SYCAMORE		66365	111926	O&M HS - SUPPLIES	10/20/2026		19.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HS	1.00000	19.96000	19.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS - SYCAMORE		66702	111926	O&M - SUPPLIES	10/26/2026		2,078.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DIST - INVERTER	1.00000	779.00000	779.00
2		DIST - 8' TABLES	10.00000	129.99000	1,299.90

Invoice Listing

DISTRICT

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS - SYCAMORE		66930	111926	O&M - SUPPLIES	10/29/2026		117.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DISTRICT - SUPPLIES	1.00000	104.81000	104.81
2		MS - SUPPLIES	1.00000	12.98000	12.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS - SYCAMORE		67043	111926	O&M - SUPPLIES	10/31/2026		57.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DIST	1.00000	53.84000	53.84
2		ES	1.00000	3.98000	3.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS - SYCAMORE		67434	111926	O&M - SUPPLIES	11/06/2026		258.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HS	1.00000	232.98000	232.98
2		DISTRICT	1.00000	25.98000	25.98

Total for MENARDS - SYCAMORE: ***2,916.45***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENDEZ, PAULO		REFUND	111926	REFUND PUSHCOIN WALLET BALANCE (ELIJAH & ETHAN)	11/11/2026		58.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUND PUSHCOIN WALLET BALANCE (ELIJAH & ETHAN)	1.00000	58.90000	58.90

Total for MENDEZ, PAULO: ***58.90***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENTA ACADEMY DEKALB		SESINV-065816	111926	OCT 2026 (LG)	10/30/2026		4,544.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OCT 2026 (LG)	1.00000	4,544.19000	4,544.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENTA ACADEMY DEKALB		SESINV-065817	111926	OCT 2026 (ES)	10/30/2026		7,764.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OCT 2026 (ES)	1.00000	7,764.75000	7,764.75

Total for MENTA ACADEMY DEKALB: ***12,308.94***

Invoice Listing

DISTRICT

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS		598081	111926	TRANSPORTATION - SUPPLIES	10/27/2026		393.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION - SUPPLIES	1.00000	393.18000	393.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS		620136	111926	TRANSPORTATION - SUPPLIES	10/15/2026		26.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION - SUPPLIES	1.00000	26.54000	26.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS		620146	111926	TRANSPORTATION - SUPPLIES (CREDIT)	10/15/2026		-15.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION - SUPPLIES (CREDIT)	1.00000	-15.66000	-15.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS		620299	111926	TRANSPORTATION - SUPPLIES	10/19/2026		206.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION - SUPPLIES	1.00000	206.60000	206.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS		620307	111926	TRANSPORTATION - SUPPLIES (CREDIT)	10/19/2026		-132.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION - SUPPLIES (CREDIT)	1.00000	-132.00000	-132.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS		620347	111926	TRANSPORTATION - SUPPLIES	10/20/2026		46.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION - SUPPLIES	1.00000	46.02000	46.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS		620402	111926	TRANSPORTATION - SUPPLIES	10/21/2026		60.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION - SUPPLIES	1.00000	60.35000	60.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	0004002700008	598013	111926	TRANSPORTATION - SCAN TOOL UPDATE	10/26/2026		1,540.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		P.N. MS909CV1YRUP, SCAN TOOL SUBSCRIPTION	1.00000	1,540.00000	1,540.00

Total for NAPA AUTO PARTS: ***2,125.03***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWESTERN IL ASSOCIATION		270101	111926	FY27 Q2 QUARTERLY SERVICES	11/02/2026		7,429.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FY27 Q2 QUARTERLY SERVICES	1.00000	7,429.00000	7,429.00

Total for NORTHWESTERN IL ASSOCIATION: ***7,429.00***

Invoice Listing

DISTRICT

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOVA SPEECH THERAPY PLLC		OCT 2026	111926	SPEECH THERAPY - OCT 2026	10/31/2026		7,150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPEECH THERAPY - OCT 2026	1.00000	7,150.00000	7,150.00

Total for NOVA SPEECH THERAPY PLLC: ***7,150.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'BRIEN, MICHAN		ACCOMPANIST	111926	PIANO ACCOMPANIST FOR CONCERT	11/09/2026		240.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PIANO ACCOMPANIST FOR CONCERT	1.00000	240.00000	240.00

Total for O'BRIEN, MICHAN: ***240.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'DONNELL EXCAVATING & TRUCKING		54955	111926	O&M DIST - REPAIR WATER LINE AT O&M BLDG	10/16/2026		6,375.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REPAIR WATER LINE AT O&M BLDG	1.00000	6,375.00000	6,375.00

Total for O'DONNELL EXCAVATING & TRUCKING: ***6,375.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OMBUDSMAN		INV-000112555	111926	OCT 2026	10/31/2026		5,175.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OCT 2026	1.00000	5,175.60000	5,175.60

Total for OMBUDSMAN: ***5,175.60***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEST CONTROL CONSULTANTS		1117142	111926	O&M - PEST CONTROL	10/22/2026		160.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		O&M - PEST CONTROL	1.00000	160.50000	160.50

Total for PEST CONTROL CONSULTANTS: ***160.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLAY ILLINOIS	0006002700024	2574	111926	O&M ES - SWINGS FOR PLAYGROUND	08/18/2026		276.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		550-0112 BELT SEAT, 8' CHAIN (PAIR)	1.00000	262.00000	262.00
2		DISCOUNT	1.00000	-18.34000	-18.34
3		SHIPPING	1.00000	32.91000	32.91

Total for PLAY ILLINOIS: ***276.57***

Invoice Listing

DISTRICT

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUSHCOIN INC		ILHBR492HN-202610	111926	ACTIVE STUDENT FEE - OCT 2026	11/06/2026		229.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ACTIVE STUDENT FEE - OCT 2026	1.00000	229.75000	229.75

Total for PUSHCOIN INC: ***229.75***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUILL CORPORATION	0001002700020	50711165	111926	ES - COPY PAPER	10/14/2026		527.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Copy Paper for ES and 6 reams for HS	12.00000	43.99000	527.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUILL CORPORATION	0002002700025	50736785	111926	MS - COPY PAPER & SUPPLIES	10/16/2026		117.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		024-857801 BUTCHER PAPER	1.00000	117.90000	117.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUILL CORPORATION	0002002700025	50742597	111926	MS - COPY PAPER & SUPPLIES	10/16/2026		908.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		901-720222CT - COPY PAPER	20.00000	43.99000	879.80
2		901-831298 VELLUM CARDS	3.00000	9.44000	28.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUILL CORPORATION	0003002700027	50860820	111926	HS - COPY PAPER	10/27/2026		527.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		901-720222CT COPY PAPER - 1O REAM BOX	12.00000	43.99000	527.88

Total for QUILL CORPORATION: ***2,081.78***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAY, MELISSA		REFUND	111926	REFUND PUSHCOIN WALLET BALANCE (ZOEY)	11/11/2026		131.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUND PUSHCOIN WALLET BALANCE (ZOEY)	1.00000	131.55000	131.55

Total for RAY, MELISSA: ***131.55***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAFEGUARD SEALCOATING, GREAT FUNDS	0006002700011	18-8819	111926	O&M MS - SEALCOAT PARKING LOT	07/30/2026		15,158.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		O&M MS - SEALCOAT PARKING LOT	1.00000	15,158.26000	15,158.26

Total for SAFEGUARD SEALCOATING, GREAT FUNDS: ***15,158.26***

Invoice Listing

DISTRICT

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SASED		1002700161	111926	SASED SUMMER TUITION - ESY FY26	11/05/2026		5,120.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SASED SUMMER TUITION - ESY FY26	1.00000	5,120.04000	5,120.04

Total for SASED: ***5,120.04***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOLLMEYER LANDSCAPING, INC		3976	111926	O&M MS - STRAW BLANKET	10/20/2026		35.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		O&M MS - STRAW BLANKET	1.00000	35.00000	35.00

Total for SCHOLLMEYER LANDSCAPING, INC: ***35.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SEAL OF IL		11243	111926	OCT 2026	10/30/2026		6,181.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OCT 2026	1.00000	6,181.35000	6,181.35

Total for SEAL OF IL: ***6,181.35***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHEFFER, MEGAN E		REIMBURSE	111926	MILEAGE - SKYWARD CONFERENCE	11/06/2026		242.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE - SKYWARD CONFERENCE	334.00000	0.72500	242.15

Total for SHEFFER, MEGAN E: ***242.15***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOARING EAGLE ACADEMY		24687	111926	TUITION - SEP 2026	09/30/2026		10,952.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION - SEP 2026	1.00000	10,952.55000	10,952.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOARING EAGLE ACADEMY		24743	111926	TUITION RATE CHANGE - AUG & SEP 2026	10/15/2026		996.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RATE CHANGE - AUG & SEP 2026	1.00000	996.96000	996.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOARING EAGLE ACADEMY		24804	111926	TUITION - OCT 2026	10/31/2026		11,627.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION - OCT 2026	1.00000	11,627.91000	11,627.91

Total for SOARING EAGLE ACADEMY: ***23,577.42***

Invoice Listing

DISTRICT

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOFT WATER CITY, INC		1001120	111926	O&M MS - WATER	10/31/2026		252.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		D-08565	1.00000	148.60000	148.60
2		D-09238	1.00000	104.02000	104.02

Total for SOFT WATER CITY, INC: ***252.62***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SONNTAG, JESSICA M		REIMBURSE	111926	IBCC MEETING SUPPLIES	10/15/2026		14.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IBCC MEETING SUPPLIES	1.00000	14.99000	14.99

Total for SONNTAG, JESSICA M: ***14.99***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPECTROTEL		14167799	111926	ACCT#485193 - ELEVATOR PHONE LINE	11/08/2026		163.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ACCT#485193 - ELEVATOR PHONE LINE	1.00000	163.91000	163.91

Total for SPECTROTEL: ***163.91***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPROUT EDUCATIONAL SERVICES		1120	111926	OT/PT SERVICES - OCT 2026	11/06/2026		9,361.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OT/PT SERVICES - OCT 2026	1.00000	9,361.12000	9,361.12

Total for SPROUT EDUCATIONAL SERVICES: ***9,361.12***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STONEBRAKER, CHRISTI L		REIMBURSE	111926	SPEC ED ES - SECOND NATURE CONFERENCE EXPENSES (FLOW THRU GRANT)	10/26/2026		71.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE	94.00000	0.72500	68.15
2		TOLLS	1.00000	3.00000	3.00

Total for STONEBRAKER, CHRISTI L: ***71.15***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEST INC		110326179	111926	O&M MS - WATER TESTING	11/03/2026		250.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		O&M MS - WATER TESTING	1.00000	250.00000	250.00

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEST INC		26100050	111926	O&M MS - WATER TESTING	10/16/2026		152.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		O&M MS - WATER TESTING	1.00000	152.00000	152.00

TEST INC		26101053	111926	O&M MS - WATER TESTING	10/23/2026		37.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		O&M MS - WATER TESTING	1.00000	37.00000	37.00

Total for TEST INC: ***439.00***

US OMNI & TSACG COMPLIANCE SERVICES		140668	111926	RETIREMENT PLAN ADMIN - OCT 2026	11/04/2026		50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RETIREMENT PLAN ADMIN - OCT 2026	1.00000	50.00000	50.00

Total for US OMNI & TSACG COMPLIANCE SERVICES: ***50.00***

WAKOH WEAR INC		2026-0806	111926	MS - PACER CLUB T-SHIRTS	11/04/2026		234.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MS - PACER CLUB T-SHIRTS	18.00000	13.00000	234.00

Total for WAKOH WEAR INC: ***234.00***

WASSMANN, MALLORY R		MW-2026-006	111926	ES - IMPROVEMENT OF INSTRUCTION SUPPORT	11/04/2026		1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ES - IMPROVEMENT OF INSTRUCTION SUPPORT	1.00000	1,000.00000	1,000.00

Total for WASSMANN, MALLORY R: ***1,000.00***

WRIGHT, JESSICA A		REIMBURSE	111926	SPEC ED HS - SUPPLIES	10/15/2026		57.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPEC ED HS - SUPPLIES	1.00000	57.91000	57.91

Total for WRIGHT, JESSICA A: ***57.91***

Invoice Listing

DISTRICT

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
YELLOWSTONE LANDSCAPE		1290809	111926	O&M HS - WEED CONTROL SOCCER FIELD	10/16/2026		1,890.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		O&M HS - WEED CONTROL SOCCER FIELD	1.00000	1,890.00000	1,890.00

Total for YELLOWSTONE LANDSCAPE: ***1,890.00***

REPORT

Total Number of Batch Invoices:	125	187,904.20
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:	**125**	**187,904.20**