

October 2026 General Fund Payables

Check Number	Payee	Reason	Amount
37375	A Street Auto Parts Southwest	Transportation Supplies	\$338.40
37376	Activity Fund	Classroom Supplies	\$5,440.27
37376	Activity Fund	Textbooks	\$1,596.75
37376	Activity Fund	Furniture	\$800.55
37376	Activity Fund	SPED Supplies	\$364.98
37376	Activity Fund	Nurse Supplies	\$501.98
37376	Activity Fund	Admin Supplies	\$99.00
37376	Activity Fund	Conference Meals	\$183.49
37376	Activity Fund	Windstream Sept 26	\$363.11
37376	Activity Fund	Tech Supplies	(\$2,302.09)
37376	Activity Fund	Custodial Supplies	\$143.94
37376	Activity Fund	Utilities Sept 26	\$631.73
37376	Activity Fund	Maintenance Supplies	\$1,068.21
37377	Auto Glass Experts	Windshield Repairs	\$130.00
37378	C & M Supply, Inc.	Fuel	\$4,888.46
37379	Capital Business Systems Inc.	Copier Contract	\$2,333.24
37379	Capital Business Systems Inc.	Copier Software	\$184.29
37380	Capital Business Systems, Inc.	Fax Contract	\$66.00
37380	Capital Business Systems, Inc.	Copier Equipment	\$290.00
37381	Cash-Wa Distributing	Cookies for CAG	\$26.31
37382	CDW Government Inc.	Tech Equipment	\$5,994.00
37383	Certified Truck & Trailer Repair, Inc.	Bus Inspection/Repairs	\$2,874.92
37384	City Of Hebron	Utilities	\$253.00
37384	City Of Hebron	Trash	\$810.00
37385	Committee for Children	2nd Step Curriculum	\$3,199.00
37386	DAS State Acctg-Central Finance	LAN Services	\$321.20
37387	Diode Technologies	Paxton Lock	\$1,684.80
37388	E S U #5	BD Consult	\$3,312.47
37388	E S U #5	District Cloud Hosting	\$4,000.00
37388	E S U #5	OT Services	\$7,839.33
37388	E S U #5	Powerschool Cloud Hosting	\$1,900.00
37388	E S U #5	Psych Services	\$5,266.87
37388	E S U #5	PT Services	\$4,671.85
37388	E S U #5	SNDLC Membership	\$3,100.00
37388	E S U #5	SPED Program Services	\$1,100.00
37389	Egan Supply Co.	Custodial Supplies	\$2,252.96
37390	Ernie Williamson Music	Band Repairs	\$1,522.45
37391	ESU Coordinating Council	Powerschool Membership Fee	\$11,009.65
37392	Fairbury Transfer Station	Trash Pickup	\$62.50
37393	Fiber Platform, LLC	WAN Services	\$420.02
37394	Glenwood	Fiber Line	\$192.14
37395	Glenwood 2	Electric Project	\$188.32
37396	Grummert, Jeff	Sept 26 Meal Reimb.	\$22.00
37397	Harris School Solutions	AptaFund License	\$14,921.85

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