Bills Payable V2

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
A T & T	Telecom Services	R	08/10/26	08/10/26	327.05	20 E 202 2540 3400 00 000000
A T & T	Telecom Services	R	08/10/26	08/10/26	908.35	20 E 202 2540 3400 00 000000
					1,235.40	
ALMA TECHNOLOGIES, INC	Student Information System Annual Fees	A	08/26/26	08/17/26	18,900.00	10 E 000 2630 4700 00 000000
ALMA TECHNOLOGIES, INC	Student Information System Annual Fees	A	08/26/26	08/17/26	2,100.00	10 E 000 2630 4700 00 000000
ALMA TECHNOLOGIES, INC	Student Information System Annual Fees	A	08/26/26	08/17/26	1,050.00	10 E 000 2630 4700 00 000000
ALMA TECHNOLOGIES, INC	Student Information System Annual Fees	A	08/26/26	08/17/26	5,600.00	10 E 000 2630 4700 00 000000
ALMA TECHNOLOGIES, INC	Student Information System Annual Fees	A	08/26/26	08/17/26	500.00	10 E 000 2630 4700 00 000000
ALMA TECHNOLOGIES, INC	Student Information System Annual Fees	A	08/26/26	08/17/26	2,250.00	10 E 000 2630 4700 00 000000
ALMA TECHNOLOGIES, INC	Student Information System Annual Fees	A	08/26/26	08/17/26	4,000.00	10 E 000 2630 4700 00 000000
ALMA TECHNOLOGIES, INC	Student Information System Annual Fees	A	08/26/26	08/17/26	2,094.96	10 E 000 2630 4700 00 000000
					36,494.96	
ANDERSON LOCK	Program Key Fobs	A	08/26/26	08/17/26	378.00	20 E 202 2540 3200 00 000000
					378.00	
AT&T MOBILITY	District Mobile Phones	R	08/10/26	08/10/26	1,234.24	20 E 202 2540 3400 00 000000
					1,234.24	
AXESS TRANSPORTATION	School Taxi Transportation 26/27 SY Private Placement Students	A	08/26/26	08/17/26	630.00	40 E 000 2550 3310 00 351000
AXESS TRANSPORTATION	School Taxi Transportation 26/27 SY Private Placement Students	A	08/26/26	08/17/26	2,642.00	40 E 000 2550 3310 00 351000
AXESS TRANSPORTATION	School Taxi Transportation 26/27 SY Private Placement Students	A	08/26/26	08/17/26	3,250.00	40 E 000 2550 3310 00 351000
					6,522.00	
BENEFIT TECHNOLOGY RESOURCES, LLC	Employee Navigator EDI Enrolled Service 26-27	A	08/26/26	08/17/26	373.00	10 E 000 2310 2340 00 000000
BENEFIT TECHNOLOGY RESOURCES, LLC	Employee Navigator Annual ACA Fee Jan 2026	A	08/26/26	08/17/26	5,000.00	10 E 000 2310 2340 00 000000
					5,373.00	
BLOOMINGDALE EDUCATION FOUNDATION	Donations through MSB	R	08/17/26	08/17/26	34.18	10 R 000 1999 0000 00 190000
					34.18	
BMO FINANCIAL GROUP	Job Posting for Admin. Assistant	R	08/03/26	08/03/26	50.00	10 E 000 2310 3110 00 000000
BMO FINANCIAL GROUP	Registration IASA Conference V. King	R	08/03/26	08/03/26	380.07	10 E 000 2310 6400 00 000000

Bills Payable V2

Post Date: 08/03/2026 - 08/26/2026 Check Date: All - All **BLOOMINGDALE SCHOOL DIST 13**

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
BMO FINANCIAL GROUP	Registration for AASA NCE 2027 Conference V. King	R	08/03/26	08/03/26	955.00	10 E 000 2310 6400 00 000000
BMO FINANCIAL GROUP	Supplies for Board Meeting	R	08/03/26	08/03/26	103.85	10 E 000 2310 3320 00 000000
BMO FINANCIAL GROUP	HumanEx Conference Hotel J. Bartelt	R	08/03/26	08/03/26	660.42	10 E 901 2320 3320 00 000000
BMO FINANCIAL GROUP	Breakfast w/ Board member J. Bartelt	R	08/03/26	08/03/26	50.41	10 E 000 2310 3320 00 000000
BMO FINANCIAL GROUP	Lunch w/ Village official J. Bartelt	R	08/03/26	08/03/26	99.07	10 E 000 1200 3320 00 000000
BMO FINANCIAL GROUP	ZOOM Subscription	R	08/03/26	08/03/26	180.00	10 E 000 2310 3320 00 000000
BMO FINANCIAL GROUP	Keys	R	08/03/26	08/03/26	8.00	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	SD13 Foundation Web Forwarding	R	08/03/26	08/03/26	2.59	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Raptor Labels	R	08/03/26	08/03/26	155.94	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Tech Office Supplies	R	08/03/26	08/03/26	84.94	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Scribe Tech Software	R	08/03/26	08/03/26	75.00	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Storage Unit Tech	R	08/03/26	08/03/26	15.30	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Storage Unites (2) Tech	R	08/03/26	08/03/26	614.04	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Storage Unit Tech	R	08/03/26	08/03/26	304.98	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Google AI Pro for Educ	R	08/03/26	08/03/26	48.00	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Wasabi Tech Software	R	08/03/26	08/03/26	6.99	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Tech Office Supplies	R	08/03/26	08/03/26	40.56	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Technology Meeting Lunch	R	08/03/26	08/03/26	42.89	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Commissioning Meeting Tech	R	08/03/26	08/03/26	36.98	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Admin Phone Supplies	R	08/03/26	08/03/26	87.98	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Lucid Tech Software	R	08/03/26	08/03/26	60.00	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Easy TimeClock	R	08/03/26	08/03/26	144.00	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	BOE Mtg signage	R	08/03/26	08/03/26	12.99	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	Conference Meal N. G.	R	08/03/26	08/03/26	18.89	10 E 000 2211 3320 00 000000
BMO FINANCIAL GROUP	Conference Meal NG	R	08/03/26	08/03/26	14.91	10 E 000 2211 3320 00 000000
BMO FINANCIAL GROUP	Conference Meals NG, KL, MD	R	08/03/26	08/03/26	49.47	10 E 000 2211 3320 00 000000
BMO FINANCIAL GROUP	Conference NG	R	08/03/26	08/03/26	14.89	10 E 000 2211 3320 00 000000
BMO FINANCIAL GROUP	Conference Accomodations NG	R	08/03/26	08/03/26	799.86	10 E 000 2210 3120 00 000000
BMO FINANCIAL GROUP	IAASE Conference M. Kidd	R	08/03/26	08/03/26	200.00	10 E 000 1200 3320 00 000000
BMO FINANCIAL GROUP	District Owed Vechicle - Oil Change	R	08/03/26	08/03/26	67.56	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	Water & Ice for Custodians	R	08/03/26	08/03/26	54.00	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	Ice for water - Custodians	R	08/03/26	08/03/26	11.19	20 E 202 2540 4100 00 000000

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
BMO FINANCIAL GROUP	Decker/School Fix Playground Parts Erickson	R	08/03/26	08/03/26	3,153.46	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	Decker/School Fix Playground Parts Erickson	R	08/03/26	08/03/26	454.30	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	Ice for water - Custodians	R	08/03/26	08/03/26	8.44	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	Decker/School Fix Playgroung Parts Erickson	R	08/03/26	08/03/26	1,280.78	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	Ice for Custodians	R	08/03/26	08/03/26	11.19	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	Lunch Mtg JS	R	08/03/26	08/03/26	137.13	20 E 202 2540 3320 00 000000
BMO FINANCIAL GROUP	Sunbelt Rental - Maintenance	R	08/03/26	08/03/26	1,068.78	20 E 202 2540 3250 00 000000
BMO FINANCIAL GROUP	Postage for Erickson 26-27	R	08/03/26	08/03/26	156.00	10 E 101 1110 4100 91 000000
BMO FINANCIAL GROUP	Postage for Certified Mail	R	08/03/26	08/03/26	20.96	10 E 000 2320 3400 00 000000
BMO FINANCIAL GROUP	Welcome Basket for New DO Staff	R	08/03/26	08/03/26	40.92	10 E 901 2320 4100 00 000000
BMO FINANCIAL GROUP	Postate for Certified Mail	R	08/03/26	08/03/26	22.04	10 E 000 2320 3400 00 000000
BMO FINANCIAL GROUP	Postage for DO Mail	R	08/03/26	08/03/26	164.00	10 E 000 2320 3400 00 000000
BMO FINANCIAL GROUP	IASPA Membership V. Varhalla	R	08/03/26	08/03/26	350.00	10 E 000 2310 6400 00 000000
BMO FINANCIAL GROUP	Conference Accomodations V. Varhalla	R	08/03/26	08/03/26	158.46	10 E 000 2520 3320 00 000000
BMO FINANCIAL GROUP	School Summit Conference Travel Meal P. Haugens	R	08/03/26	08/03/26	33.25	10 E 102 2330 3320 00 000000
BMO FINANCIAL GROUP	Book - YouthLight	R	08/03/26	08/03/26	22.95	10 E 102 1110 4100 91 000000
BMO FINANCIAL GROUP	School Summit Conf Meal P. Haugens	R	08/03/26	08/03/26	29.56	10 E 102 2330 3320 00 000000
BMO FINANCIAL GROUP	School Summit Conf P. Haugens	R	08/03/26	08/03/26	14.07	10 E 102 2330 3320 00 000000
BMO FINANCIAL GROUP	School Summit Conf Meal P. Haugens	R	08/03/26	08/03/26	20.87	10 E 102 2330 3320 00 000000
BMO FINANCIAL GROUP	Conference Transportation P. Haugens	R	08/03/26	08/03/26	38.34	10 E 102 2330 3320 00 000000
BMO FINANCIAL GROUP	Music Play JJ & Me DJ	R	08/03/26	08/03/26	200.00	10 E 102 1110 4100 91 000000
BMO FINANCIAL GROUP	Conference Accomodations P. Haugens	R	08/03/26	08/03/26	723.20	10 E 102 2330 3320 00 000000
					13,559.47	
BULLEY & ANDREWS, LLC	DuJardin Elementary School Construction	A	08/26/26	08/17/26	889,196.57	61 E 102 2530 5300 00 000000
BULLEY & ANDREWS, LLC	DuJardin Elementary School Construction HLS	A	08/26/26	08/17/26	433,084.50	90 E 102 2530 5300 00 000000
BULLEY & ANDREWS, LLC	Erickson Elementary Construction	A	08/26/26	08/17/26	429,036.07	61 E 101 2530 5300 00 000000
BULLEY & ANDREWS, LLC	Erickson Elementary Construction HLS	A	08/26/26	08/17/26	778,613.88	90 E 101 2530 5300 00 000000
BULLEY & ANDREWS, LLC	Westfield Middle School Construction	A	08/26/26	08/17/26	1,918,557.58	61 E 201 2530 5300 00 000000
BULLEY & ANDREWS, LLC	Westfield Middle School Construction HLS	A	08/26/26	08/17/26	902,934.45	90 E 201 2530 5300 00 000000

Bills Payable V2

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
					5,351,423.05	
CAMELOT THERAPEUTIC SCHOOLS LLC	Tuition June 2026 Billing ESY	R	08/10/26	08/10/26	3,017.98	10 E 000 4220 6700 00 000000
					3,017.98	
CDW GOVERNMENT INC	Microsoft Office 365 Licenses Quote PXQS935	A	08/26/26	08/17/26	578.75	10 E 000 2630 4700 00 000000
					578.75	
CENGAGE LEARNING INC - GALE	Research Software Renewal 2026-2027 - Quote #00082398	R	08/17/26	08/17/26	896.14	10 E 000 2212 4700 00 000000
CENGAGE LEARNING INC - GALE	Research Software Renewal 2026-2027 - Quote #00082398	R	08/17/26	08/17/26	598.78	10 E 000 2212 4700 00 000000
CENGAGE LEARNING INC - GALE	Research Software Renewal 2026-2027 - Quote #00082398	R	08/17/26	08/17/26	1,186.92	10 E 000 2212 4700 00 000000
					2,681.84	
CHICAGO METRO FIRE PREV CO	BD Monitoring /Radio Use/maintenance 7/1-9/30/26	A	08/26/26	08/17/26	90.75	20 E 202 2540 3200 00 000000
CHICAGO METRO FIRE PREV CO	BD Monitoring /Radio Use/maintenance 7/1-9/30/26	A	08/26/26	08/17/26	90.75	20 E 202 2540 3200 00 000000
CHICAGO METRO FIRE PREV CO	BD Monitoring /Radio Use/maintenance 7/1-9/30/26	A	08/26/26	08/17/26	90.75	20 E 202 2540 3200 00 000000
					272.25	
CHILD'S VOICE SCHOOL	Tuition June 2026 CC	R	08/17/26	08/17/26	3,435.10	10 E 000 4220 6700 00 000000
					3,435.10	
CINTAS	Custodian Uniforms	A	08/26/26	08/17/26	31.66	20 E 202 2540 3200 00 000000
					31.66	
COMCAST	New Fiber to Westfield	R	08/10/26	08/10/26	2,655.74	20 E 202 2540 3400 00 000000
					2,655.74	
CONSTELLATION TELECOM LLC	Voice Services	R	08/10/26	08/10/26	1,170.00	20 E 202 2540 3400 00 000000
CONSTELLATION TELECOM LLC	Voice Services	R	08/10/26	08/10/26	273.23	20 E 202 2540 3400 00 000000
CONSTELLATION TELECOM LLC	Voice Services	R	08/10/26	08/10/26	1,170.00	20 E 202 2540 3400 00 000000
CONSTELLATION TELECOM LLC	Voice Services	R	08/10/26	08/10/26	273.23	20 E 202 2540 3400 00 000000
					2,886.46	
COUROS LEADERSHIP GROUP LLC	Opening Day 2026 Speaker	R	08/17/26	08/17/26	7,500.00	10 E 000 2213 3120 00 000000
					7,500.00	

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
DARLAND, MEAGAN	Cell Phone Reimbursement 26-27	A	08/26/26	08/17/26	45.00	20 E 202 2540 3400 00 000000
DARLAND, MEAGAN	Reimbursement for Conference Expenses M. Darland	A	08/26/26	08/17/26	465.61	10 E 101 2330 3320 00 000000
					510.61	
DLA ARCHITECTS	Civil Consultants / Storm water Analysis Nov 2025	R	08/10/26	08/10/26	939.89	20 E 000 2540 3100 93 000000
DLA ARCHITECTS	2025 Remodeling & Addition Project	R	08/17/26	08/17/26	16,303.38	61 E 000 2530 3100 92 000000
DLA ARCHITECTS	Civil Constultant	R	08/17/26	08/17/26	1,350.00	61 E 000 2530 3100 92 000000
DLA ARCHITECTS	Health Life Safety	R	08/17/26	08/17/26	8,511.87	90 E 000 2530 3100 92 000000
DLA ARCHITECTS	Professional Serivces Expenses	R	08/17/26	08/17/26	24.73	61 E 000 2530 3100 92 000000
					27,129.87	
EDCLUB INC	Typing Club Software Renewal 2026-2027 - Quote #654332	R	08/17/26	08/17/26	1,293.00	10 E 000 2212 4700 00 000000
					1,293.00	
ENCYCLOPEDIA BRITANNICA	Software Renewal Quote Q-105706-1	R	08/17/26	08/17/26	1,477.35	10 E 000 2212 4700 00 000000
					1,477.35	
ESGI	Progress Monitoring License Renewal - Quote # 979199	A	08/26/26	08/17/26	1,300.00	10 E 000 2230 3140 00 000000
ESGI	Progress Monitoring License Renewal - Quote # 979199	A	08/26/26	08/17/26	160.00	10 E 000 2230 3140 00 000000
					1,460.00	
FAGEN FRIEDMAN & FULFROST LLP	Professional Services Through June 30, 2026	A	08/26/26	08/17/26	4,320.50	10 E 000 2310 3180 00 000000
					4,320.50	
FOLLETT SOFTWARE LLC	Software Renewal 2026-2027 - Quote # 8028042	A	08/26/26	08/17/26	926.64	10 E 000 2212 4700 00 000000
FOLLETT SOFTWARE LLC	Software Renewal 2026-2027 - Quote # 8028042	A	08/26/26	08/17/26	660.60	10 E 000 2212 4700 00 000000
FOLLETT SOFTWARE LLC	Software Renewal 2026-2027 - Quote # 8028042	A	08/26/26	08/17/26	197.01	10 E 000 2212 4700 00 000000
FOLLETT SOFTWARE LLC	Software Renewal 2026-2027 - Quote # 8028042	A	08/26/26	08/17/26	175.20	10 E 000 2212 4700 00 000000
FOLLETT SOFTWARE LLC	Software Renewal 2026-2027 - Quote # 8028042	A	08/26/26	08/17/26	926.64	10 E 000 2212 4700 00 000000
FOLLETT SOFTWARE LLC	Software Renewal 2026-2027 - Quote # 8028042	A	08/26/26	08/17/26	660.60	10 E 000 2212 4700 00 000000
FOLLETT SOFTWARE LLC	Software Renewal 2026-2027 - Quote # 8028042	A	08/26/26	08/17/26	197.01	10 E 000 2212 4700 00 000000

Bills Payable V2

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
FOLLETT SOFTWARE LLC	Software Renewal 2026-2027 - Quote # 8028042	A	08/26/26	08/17/26	175.20	10 E 000 2212 4700 00 000000
FOLLETT SOFTWARE LLC	Software Renewal 2026-2027 - Quote # 8028042	A	08/26/26	08/17/26	926.64	10 E 000 2212 4700 00 000000
FOLLETT SOFTWARE LLC	Software Renewal 2026-2027 - Quote # 8028042	A	08/26/26	08/17/26	660.60	10 E 000 2212 4700 00 000000
FOLLETT SOFTWARE LLC	Software Renewal 2026-2027 - Quote # 8028042	A	08/26/26	08/17/26	175.20	10 E 000 2212 4700 00 000000
					5,681.34	
FRANCZEK P.C.	Professional Services Through June 30, 2026	A	08/26/26	08/17/26	1,358.50	10 E 000 2310 3180 00 000000
					1,358.50	
GABANY, NICOLE D	Reimbursement for Book Study	A	08/26/26	08/17/26	14.53	10 E 000 2211 4100 00 000000
					14.53	
GEOCON PROFESSIONAL SERVICES LLC	CT Erickson Elementary school	A	08/26/26	08/17/26	3,497.00	61 E 000 2530 3100 93 000000
GEOCON PROFESSIONAL SERVICES LLC	CT DuJardin Elementary school	A	08/26/26	08/17/26	14,269.00	61 E 000 2530 3100 93 000000
					17,766.00	
GREGURAS-THOMPSON, NATALIE	Mileage Reimbursement Workshop	R	08/17/26	08/17/26	114.00	10 E 000 2410 3320 00 000000
					114.00	
HR GREEN INC	Westfield/DuJardin Plumbing Inspections	R	08/10/26	08/10/26	2,351.25	61 E 000 2530 3100 00 000000
					2,351.25	
IASA	2026-2027 Membership Dues V. King	R	08/10/26	08/10/26	150.00	10 E 000 2310 6400 00 000000
IASA	2026-2027 Membership Dues V. King	R	08/17/26	08/17/26	1,465.38	10 E 000 2310 6400 00 000000
					1,615.38	
IL ASSOC OF SCHOOL BOARDS	Joint Annual Conference Board Members	R	08/10/26	08/10/26	3,920.00	10 E 000 2310 3320 00 000000
IL ASSOC OF SCHOOL BOARDS	Joint Annual Conference V. Varhalla	R	08/10/26	08/10/26	560.00	10 E 000 2310 3320 00 000000
IL ASSOC OF SCHOOL BOARDS	Joint Annual Conference Board members - Session	R	08/10/26	08/10/26	1,800.00	10 E 000 2310 3320 00 000000
IL ASSOC OF SCHOOL BOARDS	Joint Annual Conference V. King	R	08/10/26	08/10/26	560.00	10 E 000 2310 3320 00 000000
IL ASSOC OF SCHOOL BOARDS	Joint Annual Conference N. Gabany	R	08/10/26	08/10/26	560.00	10 E 000 2310 3320 00 000000
					7,400.00	
INCIDENT IQ	Support Ticket & Inventory Software Quote 57566	R	08/10/26	08/10/26	4,043.68	10 E 000 2630 4700 00 000000

Bills Payable V2

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
INCIDENT IQ	Support Ticket & Inventory Software Quote 57566	R	08/10/26	08/10/26	1,617.48	10 E 000 2630 4700 00 000000
INCIDENT IQ	Support Ticket & Inventory Software Quote 57566	R	08/10/26	08/10/26	2,902.69	10 E 000 2630 4700 00 000000
INCIDENT IQ	Support Ticket & Inventory Software Quote 57566	R	08/10/26	08/10/26	1,151.90	10 E 000 2630 4700 00 000000
					9,715.75	
INDUSTRIAL APPRAISAL CO.	Property Record Report 7/1/26 Fee For Service	R	08/10/26	08/10/26	330.00	20 E 000 2540 3100 89 000000
					330.00	
INTEGRATED SYSTEMS CORPORATION	Monthly Skward Hosting Fee 26-27	A	08/26/26	08/17/26	297.00	10 E 000 2520 3100 00 000000
					297.00	
IXL LEARNING	Additional Licenses QUOTE # 1687405-1	A	08/26/26	08/17/26	7,350.00	10 E 000 2212 4700 00 000000
					7,350.00	
JAMF SOFTWARE LLC	Device Management Software Q-980184	R	08/10/26	08/10/26	2,346.00	10 E 000 2630 4700 00 000000
					2,346.00	
JEANINE SCHULTZ SCHOOL	Tuition June 2026 RBD	A	08/26/26	08/17/26	1,189.80	10 E 000 4220 6700 00 000000
					1,189.80	
JOHNSTON, STACY	Cell Phone Reimbursement 26-27	A	08/26/26	08/17/26	45.00	20 E 202 2540 3400 00 000000
JOHNSTON, STACY	Cell Phone Reimbursement 26-27	A	08/26/26	08/17/26	45.00	20 E 202 2540 3400 00 000000
					90.00	
KNOWBE4, INC	Staff Security Awareness Training	R	08/10/26	08/10/26	2,248.37	10 E 000 2630 4700 00 000000
KNOWBE4, INC	Staff Security Awareness Training	R	08/10/26	08/10/26	1,044.90	10 E 000 2630 4700 00 000000
					3,293.27	
KOLZOW, TINA	Mileage Reimbursement Workshop	R	08/17/26	08/17/26	114.00	10 E 000 2410 3320 00 000000
					114.00	
LASTPASS US LP	Password Management Software	R	08/17/26	08/17/26	2,628.85	10 E 000 2630 4700 00 000000
LASTPASS US LP	Password Management Software	R	08/17/26	08/17/26	876.82	10 E 000 2630 4700 00 000000
					3,505.67	
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	08/26/26	08/17/26	136.88	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	08/26/26	08/17/26	28.97	20 E 202 2540 4100 00 000000

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	08/26/26	08/17/26	13.99	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	08/26/26	08/17/26	84.97	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	08/26/26	08/17/26	116.98	20 E 202 2540 4100 00 000000
					381.79	
LENTS, KATHERINE E	Reimbursement for Conference Expenses K. Lents	A	08/26/26	08/17/26	476.91	10 E 102 2330 3320 00 000000
					476.91	
MAKERS MAINTENANCE ENTERPRISES CO	Mulch for EE Playground	R	08/10/26	08/10/26	1,750.00	20 E 202 2540 3200 00 000000
MAKERS MAINTENANCE ENTERPRISES CO	Mulch Delivery	R	08/17/26	08/17/26	1,300.00	20 E 202 2540 3200 00 000000
					3,050.00	
NDSEC	Fee for service	A	08/26/26	08/17/26	2,843.12	10 E 000 1200 4700 00 000000
NDSEC	Summer Evals; Meetings/ FY 2026 MTSS Cost	A	08/26/26	08/17/26	1,272.74	10 E 000 2190 3100 00 000000
NDSEC	Summer Evals; Meetings/ FY 2026 MTSS Cost	A	08/26/26	08/17/26	4,720.12	10 E 000 4120 3190 00 000000
NDSEC	Estimated Bill June 30, 2026 FY 2027	A	08/26/26	08/17/26	270,097.00	10 E 000 4220 6700 00 462000
NDSEC	Estimated Bill June 30, 2026 FY 2027	A	08/26/26	08/17/26	207,938.25	10 E 000 4220 6700 00 000000
					486,871.23	
NEXTERA ENERGY SERVICES MIDWEST LLC	Gas Supply WF 26-27	A	08/26/26	08/17/26	111.23	20 E 201 2540 4650 00 000000
NEXTERA ENERGY SERVICES MIDWEST LLC	Gas Supply DJ 26-27	A	08/26/26	08/17/26	42.97	20 E 102 2540 4650 00 000000
					154.20	
NICOR GAS	Gas Transportation Cost DuJardin 26-27 6/1-7/1/26	R	08/10/26	08/10/26	316.28	20 E 102 2540 4650 00 000000
NICOR GAS	Gas Transportation Cost Erickson	R	08/10/26	08/10/26	284.75	20 E 101 2540 4650 00 000000
NICOR GAS	Gas Transportation Cost Westfield 26-27	R	08/10/26	08/10/26	428.72	20 E 201 2540 4650 00 000000
NICOR GAS	Gas Transportation Cost DuJardin 26-27	R	08/17/26	08/17/26	297.11	20 E 102 2540 4650 00 000000
NICOR GAS	Gas Transportation Cost Westfield 26-27	R	08/17/26	08/17/26	357.16	20 E 201 2540 4650 00 000000
NICOR GAS	Gas Transportation Cost Erickson	R	08/17/26	08/17/26	285.35	20 E 101 2540 4650 00 000000
					1,969.37	
NORTHWEST LAWN & POWER	Equipment Repair Environmental Fee	R	08/10/26	08/10/26	7.00	20 E 202 2540 3200 00 000000
NORTHWEST LAWN & POWER	Machine Repair/Maintenance	R	08/17/26	08/17/26	659.99	20 E 202 2540 3200 00 000000

Bills Payable V2

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
NORTHWEST LAWN & POWER	Tire Installation	R	08/17/26	08/17/26	180.00	20 E 202 2540 3200 00 000000
					846.99	
PADDOCK PUBLICATIONS, INC.	Subscripton 7/18-9/12/26	R	08/10/26	08/10/26	478.60	10 E 000 2310 3320 00 000000
					478.60	
PALECZNY, KIM	Health Insurance Reimbursement July 2026	R	08/10/26	08/10/26	191.57	10 E 000 2310 2340 00 000000
					191.57	
PENTEGRA SYSTEMS	Intrusion Systems Addition DuJardin and District	A	08/26/26	08/17/26	12,293.50	90 E 102 2530 5300 00 000000
PENTEGRA SYSTEMS	Intrusion Systems Addition Westfield	A	08/26/26	08/17/26	10,556.50	90 E 201 2530 5300 00 000000
PENTEGRA SYSTEMS	Intrusion System Addition Erickson	A	08/26/26	08/17/26	10,635.00	90 E 101 2530 5300 00 000000
					33,485.00	
PRIMO BRANDS	Water D.O. 26-27	R	08/10/26	08/10/26	14.99	10 E 901 2320 4100 00 000000
					14.99	
QUADIENT LEASING USA, INC.	Postage Machine Lease 8/23-11/22/26	R	08/10/26	08/10/26	608.34	10 E 000 2320 3400 00 000000
					608.34	
RAYMOND JAMES & ASSOCIATES, INC.	Investment Advisory Services	R	08/10/26	08/10/26	6,771.44	61 R 901 1510 0000 00 150000
RAYMOND JAMES & ASSOCIATES, INC.	Investment Adisory Services	R	08/10/26	08/10/26	2,902.05	90 R 000 1510 0000 00 150000
					9,673.49	
RENAISSANCE	Accelerated Reader Renewal 2026-2027 - Quote # Q-407747	R	08/10/26	08/10/26	2,499.00	10 E 000 2212 4700 00 000000
RENAISSANCE	Accelerated Reader Renewal 2026-2027 - Quote # Q-407747	R	08/10/26	08/10/26	750.00	10 E 000 2212 4700 00 000000
RENAISSANCE	Accelerated Reader Renewal 2026-2027 - Quote # Q-407747	R	08/10/26	08/10/26	3,540.25	10 E 000 2212 4700 00 000000
RENAISSANCE	Accelerated Reader Renewal 2026-2027 - Quote # Q-407747	R	08/10/26	08/10/26	750.00	10 E 000 2212 4700 00 000000
					7,539.25	
ROE PROFESSIONAL SERVICES #19 DUPAGE	Fingerprinting for District Employees	R	08/10/26	08/10/26	176.00	10 E 000 2310 3100 00 000000
ROE PROFESSIONAL SERVICES #19 DUPAGE	Legal Lite Workshop Registration	R	08/17/26	08/17/26	70.00	10 E 000 2210 3120 00 000000
ROE PROFESSIONAL SERVICES #19 DUPAGE	Legal Lite Workshop Registration	R	08/17/26	08/17/26	10.00	10 E 000 2210 3120 00 000000

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
					256.00	
SCHOOLINKS, INC	College & Career Readiness Program - Invoice # INV02056	R	08/10/26	08/10/26	5,675.82	10 E 000 1110 3100 00 440000
					5,675.82	
SECURLY	Student FIltering	A	08/26/26	08/17/26	4,708.67	10 E 000 2630 4700 00 000000
SECURLY	Student FIltering	A	08/26/26	08/17/26	6,048.00	10 E 000 2630 4700 00 000000
					10,756.67	
SEESAW LEARNING, INC	Communication Software Renewal 2026-2027 - Quote #Q-86384	R	08/17/26	08/17/26	3,350.00	10 E 000 2212 4700 00 000000
					3,350.00	
SEPTRAN STUDENT TRANSPORTATION	Transportation June 2026 ESY	R	08/10/26	08/10/26	5,941.71	40 E 000 2550 3310 00 351000
					5,941.71	
STUDIES WEEKLY	Software Renewal 2026-2027 Erickson - Quote #121895	R	08/17/26	08/17/26	796.00	10 E 000 2212 4700 00 000000
STUDIES WEEKLY	Software Renewal 2026-2027 Erickson - Quote #121895	R	08/17/26	08/17/26	608.40	10 E 000 2212 4700 00 000000
STUDIES WEEKLY	Software Renewal 2026-2027 Erickson - Quote #121895	R	08/17/26	08/17/26	633.75	10 E 000 2212 4700 00 000000
STUDIES WEEKLY	Software Renewal 2026-2027 Erickson - Quote #121895	R	08/17/26	08/17/26	107.46	10 E 000 2212 4700 00 000000
STUDIES WEEKLY	Software Renewal 2026-2027 DuJardin- Quote #121892	R	08/17/26	08/17/26	497.50	10 E 000 2212 4700 00 000000
STUDIES WEEKLY	Software Renewal 2026-2027 DuJardin- Quote #121892	R	08/17/26	08/17/26	439.40	10 E 000 2212 4700 00 000000
STUDIES WEEKLY	Software Renewal 2026-2027 DuJardin- Quote #121892	R	08/17/26	08/17/26	422.50	10 E 000 2212 4700 00 000000
STUDIES WEEKLY	Software Renewal 2026-2027 DuJardin- Quote #121892	R	08/17/26	08/17/26	67.16	10 E 000 2212 4700 00 000000
					3,572.17	
SYNAPSE TECH LLC	Server Upgrade HVAC Quote #BLO-2026-0006	A	08/26/26	08/17/26	7,875.00	10 E 000 2630 7000 00 000000
SYNAPSE TECH LLC	Server Upgrade HVAC Quote #BLO-2026-0006	A	08/26/26	08/17/26	600.00	10 E 000 2630 7000 00 000000
					8,475.00	
TCG ADMINISTRATORS/TCG GROUP HOLDINGS, LLP	Administrative Fees 403B 2025-2026	R	08/10/26	08/10/26	96.00	10 E 000 2520 3190 00 000000

Bills Payable V2

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
					96.00	
TEM ENVIRONMENTAL, INC.	Air Moitoring/Sampling WF & DJ	R	08/10/26	08/10/26	31,196.00	61 E 000 2530 3100 93 000000
					31,196.00	
THOMAS REUTERS - WEST	Online Software Subscription Clear	R	08/10/26	08/10/26	788.29	10 E 000 2520 3100 00 000000
					788.29	
VACCARO, KENDALL	Supplemented ESY for Student / Settlement Agreement	R	08/17/26	08/17/26	1,000.00	10 E 000 1200 3190 00 000000
					1,000.00	
VILLAGE OF BLOOMINGDALE	Fuel Usage 26-27	R	08/10/26	08/10/26	345.08	20 E 202 2540 4100 00 000000
VILLAGE OF BLOOMINGDALE	Water & Sewer 26-27 Erickson	R	08/10/26	08/10/26	598.17	20 E 101 2540 4600 00 000000
VILLAGE OF BLOOMINGDALE	Water & Sewer 26-27 D.O.	R	08/10/26	08/10/26	95.17	20 E 901 2540 4600 00 000000
VILLAGE OF BLOOMINGDALE	Water & Sewer 26-27 Westfield	R	08/17/26	08/17/26	259.15	20 E 201 2540 4600 00 000000
VILLAGE OF BLOOMINGDALE	Water & Sewer 26-27 Westfield	R	08/17/26	08/17/26	204.60	20 E 201 2540 4600 00 000000
VILLAGE OF BLOOMINGDALE	Water & Sewer 26-27 DuJardin	R	08/17/26	08/17/26	1,192.66	20 E 102 2540 4600 00 000000
					2,694.83	
WEX HEALTH, INC.	COBRA / FSA MONTHLY	A	08/26/26	08/17/26	275.75	10 E 000 2520 3190 00 000000
					275.75	
					6,159,857.87	

Fund Totals

Fund Code	Fund Description	Number of Accounts	Fund Total Amount
10	**Education Fund**	**35**	**649,866.74**
20	**Oper, Build, & Maint Fund**	**14**	**25,442.65**
40	**Transportation Fund**	**1**	**12,463.71**
61	**Captial Projects-Referen. 2024**	**7**	**3,312,553.02**
90	**Fire Prevention & Safety-HLS**	**5**	**2,159,531.75**
	Grand Totals:	**62**	**6,159,857.87**