

Bills Payable V2 (1)

Post Date: 08/27/2026 - 09/30/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
A T & T	Telecom Services	R	08/27/26	08/27/26	908.35	20 E 202 2540 3400 00 000000
A T & T	Telecom Services	R	08/27/26	08/27/26	327.05	20 E 202 2540 3400 00 000000
					1,235.40	
ACTIVE INTERNET TECHNOLOGIES LLC	Finalsite-district office communication. see attached contract	R	09/22/26	09/22/26	4,000.00	10 E 000 2630 3190 00 000000
					4,000.00	
AMAZON CAPITAL SERVICES	Evacuation Maps-Acrylic Sign Holder. We are a school please deliver M-F, 8am-4pm	A	09/30/26	09/22/26	17.30	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	OPENING DAY GIFTS	A	09/30/26	09/22/26	399.90	10 E 000 2310 3100 00 000000
AMAZON CAPITAL SERVICES	OPENING DAY GIFTS	A	09/30/26	09/22/26	197.68	10 E 000 2310 3100 00 000000
AMAZON CAPITAL SERVICES	OPENING DAY GIFTS	A	09/30/26	09/22/26	49.95	10 E 000 2310 3100 00 000000
AMAZON CAPITAL SERVICES	OPENING DAY GIFTS	A	09/30/26	09/22/26	55.92	10 E 000 2310 3100 00 000000
AMAZON CAPITAL SERVICES	OPENING DAY GIFTS	A	09/30/26	09/22/26	-4.00	10 E 000 2310 3100 00 000000
AMAZON CAPITAL SERVICES	Server Room Supplies	A	09/30/26	09/22/26	10.70	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Server Room Supplies	A	09/30/26	09/22/26	726.25	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Server Room Supplies	A	09/30/26	09/22/26	18.38	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Server Room Supplies	A	09/30/26	09/22/26	47.96	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Meeting Supplies	A	09/30/26	09/22/26	92.14	10 E 000 2211 4100 00 000000
AMAZON CAPITAL SERVICES	14" Triple Laptop Screen Extender-We are a school. Please deliver M-F 9am-3pm	A	09/30/26	09/22/26	179.89	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	School Supplies 26-27	A	09/30/26	09/22/26	17.49	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	School Supplies 26-27	A	09/30/26	09/22/26	9.99	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	School Supplies 26-27	A	09/30/26	09/22/26	5.99	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	School Supplies 26-27	A	09/30/26	09/22/26	6.98	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	School Supplies 26-27	A	09/30/26	09/22/26	29.99	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	School Supplies 26-27	A	09/30/26	09/22/26	14.99	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	School Supplies 26-27	A	09/30/26	09/22/26	13.44	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	School Supplies 26-27	A	09/30/26	09/22/26	49.49	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	AP Toner	A	09/30/26	09/22/26	207.47	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	09/30/26	09/22/26	9.47	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	09/30/26	09/22/26	10.19	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	09/30/26	09/22/26	9.99	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	09/30/26	09/22/26	13.99	10 E 201 1120 4100 85 000000

Bills Payable V2 (1)

Post Date: 08/27/2026 - 09/30/2026

Check Date: All

- All

BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	health Office supplies	A	09/30/26	09/22/26	35.54	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	health Office supplies	A	09/30/26	09/22/26	25.89	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	health Office supplies	A	09/30/26	09/22/26	21.98	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	health Office supplies	A	09/30/26	09/22/26	5.90	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	health Office supplies	A	09/30/26	09/22/26	9.48	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	health Office supplies	A	09/30/26	09/22/26	27.54	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	Band Binders and Page Protectors	A	09/30/26	09/22/26	212.13	10 E 201 1120 4100 32 000000
AMAZON CAPITAL SERVICES	Band Binders and Page Protectors	A	09/30/26	09/22/26	32.98	10 E 201 1120 4100 32 000000
AMAZON CAPITAL SERVICES	Band Binders and Page Protectors	A	09/30/26	09/22/26	22.79	10 E 201 1120 4100 32 000000
AMAZON CAPITAL SERVICES	RIBBON FOR RIBBON CUTTING CEREMONIES AT DUJARDIN, WESTFIELD AND ERICKSON	A	09/30/26	09/22/26	25.32	10 E 000 2310 3100 00 000000
AMAZON CAPITAL SERVICES	RIBBON FOR RIBBON CUTTING CEREMONIES AT DUJARDIN, WESTFIELD AND ERICKSON	A	09/30/26	09/22/26	22.77	10 E 000 2310 3100 00 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	11.76	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	11.75	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	8.39	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	8.80	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	11.23	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	12.88	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	6.99	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	25.60	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	26.99	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	47.39	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	16.99	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	11.89	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	New Teacher Books	A	09/30/26	09/22/26	149.75	10 E 000 2210 4100 00 493200
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	30.98	10 E 201 1120 4100 53 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	19.59	10 E 201 1120 4100 53 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	12.21	10 E 201 1120 4100 53 000000
AMAZON CAPITAL SERVICES	Volkman Kindergarten Supplies	A	09/30/26	09/22/26	8.88	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	Volkman Kindergarten Supplies	A	09/30/26	09/22/26	8.18	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	Volkman Kindergarten Supplies	A	09/30/26	09/22/26	12.13	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	Volkman Kindergarten Supplies	A	09/30/26	09/22/26	8.49	10 E 101 1110 4100 20 000000

Bills Payable V2 (1)

Post Date: 08/27/2026 - 09/30/2026

Check Date: All

- All

BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	Volkman Kindergarten Supplies	A	09/30/26	09/22/26	35.99	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	Volkman Kindergarten Supplies	A	09/30/26	09/22/26	11.99	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	Volkman Kindergarten Supplies	A	09/30/26	09/22/26	21.59	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	Volkman Kindergarten Supplies	A	09/30/26	09/22/26	3.99	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	Volkman Kindergarten Supplies	A	09/30/26	09/22/26	9.99	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	Volkman Kindergarten Supplies	A	09/30/26	09/22/26	8.99	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	Volkman Kindergarten Supplies	A	09/30/26	09/22/26	8.59	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	11.99	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	7.06	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	9.49	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	11.99	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	15.99	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	7.59	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	8.99	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	18.95	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	13.99	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	17.99	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	3rd grade supply	A	09/30/26	09/22/26	4.72	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	3rd grade supply	A	09/30/26	09/22/26	8.54	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	3rd grade supply	A	09/30/26	09/22/26	8.99	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	3rd grade supply	A	09/30/26	09/22/26	8.80	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	3rd grade supply	A	09/30/26	09/22/26	5.93	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	3rd grade supply	A	09/30/26	09/22/26	6.99	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	3rd grade supply	A	09/30/26	09/22/26	23.99	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	PRESENTATION CLICKER AND TABLE SKIRTS FOR BOARD MEETINGS, FOOT REST FOR MARISOL	A	09/30/26	09/22/26	26.70	10 E 000 2310 6900 00 000000
AMAZON CAPITAL SERVICES	PRESENTATION CLICKER AND TABLE SKIRTS FOR BOARD MEETINGS, FOOT REST FOR MARISOL	A	09/30/26	09/22/26	3.99	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	PRESENTATION CLICKER AND TABLE SKIRTS FOR BOARD MEETINGS, FOOT REST FOR MARISOL	A	09/30/26	09/22/26	21.74	10 E 000 2310 6900 00 000000
AMAZON CAPITAL SERVICES	PRESENTATION CLICKER AND TABLE SKIRTS FOR BOARD MEETINGS, FOOT REST FOR MARISOL	A	09/30/26	09/22/26	3.25	10 E 901 2320 4100 00 000000

Bills Payable V2 (1)

Post Date: 08/27/2026 - 09/30/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	PRESENTATION CLICKER AND TABLE SKIRTS FOR BOARD MEETINGS, FOOT REST FOR MARISOL	A	09/30/26	09/22/26	114.79	10 E 000 2310 6900 00 000000
AMAZON CAPITAL SERVICES	PRESENTATION CLICKER AND TABLE SKIRTS FOR BOARD MEETINGS, FOOT REST FOR MARISOL	A	09/30/26	09/22/26	17.15	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	13.49	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	17.98	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	5.26	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	75.44	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	9.88	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	7.99	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	8.99	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	17.99	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	9.39	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	12.99	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	8.98	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	TABLE SKIRTS FOR BOARD TABLES (2 ADDITIONAL)	A	09/30/26	09/22/26	44.18	10 E 000 2310 6900 00 000000
AMAZON CAPITAL SERVICES	4th grade unit supplies	A	09/30/26	09/22/26	19.13	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	4th grade unit supplies	A	09/30/26	09/22/26	18.00	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	4th grade unit supplies	A	09/30/26	09/22/26	22.65	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	4th grade unit supplies	A	09/30/26	09/22/26	18.29	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	4th grade unit supplies	A	09/30/26	09/22/26	21.03	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	4th grade unit supplies	A	09/30/26	09/22/26	11.98	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	4th grade unit supplies	A	09/30/26	09/22/26	22.79	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	4th grade unit supplies	A	09/30/26	09/22/26	45.98	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	Classroom supplies 2026-2027	A	09/30/26	09/22/26	19.99	10 E 101 1110 4100 21 000000
AMAZON CAPITAL SERVICES	Classroom supplies 2026-2027	A	09/30/26	09/22/26	9.99	10 E 101 1110 4100 21 000000
AMAZON CAPITAL SERVICES	Classroom supplies 2026-2027	A	09/30/26	09/22/26	15.98	10 E 101 1110 4100 21 000000
AMAZON CAPITAL SERVICES	Classroom supplies 2026-2027	A	09/30/26	09/22/26	27.99	10 E 101 1110 4100 21 000000
AMAZON CAPITAL SERVICES	Classroom supplies 2026-2027	A	09/30/26	09/22/26	29.97	10 E 101 1110 4100 21 000000
AMAZON CAPITAL SERVICES	Social work supplies	A	09/30/26	09/22/26	2.99	10 E 201 1120 4100 33 000000
AMAZON CAPITAL SERVICES	Social work supplies	A	09/30/26	09/22/26	5.98	10 E 201 1120 4100 33 000000
AMAZON CAPITAL SERVICES	Social work supplies	A	09/30/26	09/22/26	9.88	10 E 201 1120 4100 33 000000

Bills Payable V2 (1)

Post Date: 08/27/2026 - 09/30/2026 Check Date: All - All

BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	Social work supplies	A	09/30/26	09/22/26	15.99	10 E 201 1120 4100 33 000000
AMAZON CAPITAL SERVICES	Social work supplies	A	09/30/26	09/22/26	12.34	10 E 201 1120 4100 33 000000
AMAZON CAPITAL SERVICES	Social work supplies	A	09/30/26	09/22/26	9.48	10 E 201 1120 4100 33 000000
AMAZON CAPITAL SERVICES	Social work supplies	A	09/30/26	09/22/26	9.48	10 E 201 1120 4100 33 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	19.79	10 E 201 1120 4100 53 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	30.98	10 E 201 1120 4100 53 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	41.98	10 E 201 1120 4100 53 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	7.49	10 E 201 1120 4100 53 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	17.90	10 E 201 1120 4100 53 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	19.89	10 E 201 1120 4100 53 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	17.99	10 E 201 1120 4100 53 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	9.99	10 E 201 1120 4100 53 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	20.99	10 E 201 1120 4100 53 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	28.46	10 E 201 1120 4100 53 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	11.98	10 E 201 1120 4100 53 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	14.99	10 E 201 1120 4100 53 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	9.99	10 E 201 1120 4100 53 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	9.79	10 E 201 1120 4100 53 000000
AMAZON CAPITAL SERVICES	supplies	A	09/30/26	09/22/26	20.99	10 E 201 1120 4100 53 000000
AMAZON CAPITAL SERVICES	Acrylic Sign Holder. We are a school please deliver M-F 9a.m.-3pm	A	09/30/26	09/22/26	934.83	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	Tech supplies. We are a school please deliver M-F, 8am-4pm	A	09/30/26	09/22/26	364.68	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Tech supplies. We are a school please deliver M-F, 8am-4pm	A	09/30/26	09/22/26	5.28	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Tech supplies. We are a school please deliver M-F, 8am-4pm	A	09/30/26	09/22/26	5.57	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Tech supplies. We are a school please deliver M-F, 8am-4pm	A	09/30/26	09/22/26	6.09	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	mouse for staff. We are a school. Please deliver M-F, 8am-4pm	A	09/30/26	09/22/26	15.99	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Teacher Supplies	A	09/30/26	09/22/26	25.09	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Teacher Supplies	A	09/30/26	09/22/26	17.83	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Teacher Supplies	A	09/30/26	09/22/26	5.97	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Teacher Supplies	A	09/30/26	09/22/26	6.25	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Teacher Supplies	A	09/30/26	09/22/26	26.24	10 E 101 1110 4100 25 000000

Bills Payable V2 (1)

Post Date: 08/27/2026 - 09/30/2026 Check Date: All - All

BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	Teacher Supplies	A	09/30/26	09/22/26	24.29	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Teacher Supplies	A	09/30/26	09/22/26	12.29	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Teacher Supplies	A	09/30/26	09/22/26	9.99	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Teacher Supplies	A	09/30/26	09/22/26	23.74	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Teacher Supplies	A	09/30/26	09/22/26	12.49	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Teacher Supplies	A	09/30/26	09/22/26	6.78	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Teacher Supplies	A	09/30/26	09/22/26	7.99	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Teacher Supplies	A	09/30/26	09/22/26	26.99	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	3rd Grade Supplies	A	09/30/26	09/22/26	4.45	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	3rd Grade Supplies	A	09/30/26	09/22/26	13.99	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	3rd Grade Supplies	A	09/30/26	09/22/26	13.05	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	3rd Grade Supplies	A	09/30/26	09/22/26	10.77	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	Supplies for Music Class	A	09/30/26	09/22/26	39.34	10 E 101 1110 4100 37 000000
AMAZON CAPITAL SERVICES	Supplies for Music Class	A	09/30/26	09/22/26	41.12	10 E 101 1110 4100 37 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	6.59	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	7.79	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	11.09	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	6.68	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	5.37	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	5.59	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	19.99	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	17.98	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	14.99	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	23.99	10 E 101 1110 4100 22 000000
AMAZON CAPITAL SERVICES	3rd Grade Classroom Supplies	A	09/30/26	09/22/26	10.73	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	3rd Grade Classroom Supplies	A	09/30/26	09/22/26	11.69	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	3rd Grade Classroom Supplies	A	09/30/26	09/22/26	31.75	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	3rd Grade Classroom Supplies	A	09/30/26	09/22/26	11.35	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	3rd Grade Classroom Supplies	A	09/30/26	09/22/26	9.97	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	3rd Grade Classroom Supplies	A	09/30/26	09/22/26	15.80	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	3rd Grade Classroom Supplies	A	09/30/26	09/22/26	14.99	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	12.18	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	9.39	10 E 101 1110 4100 25 000000

Bills Payable V2 (1)

Post Date: 08/27/2026 - 09/30/2026

Check Date: All

- All

BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	9.92	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	15.39	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	14.54	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	9.99	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	11.14	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	7.50	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	21.59	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	6.99	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	9.79	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	9.99	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	5.99	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	09/30/26	09/22/26	8.54	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Classroom supplies for 105	A	09/30/26	09/22/26	35.99	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	Classroom supplies for 105	A	09/30/26	09/22/26	17.04	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	Classroom supplies for 105	A	09/30/26	09/22/26	6.50	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	Classroom supplies for 105	A	09/30/26	09/22/26	4.48	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	Classroom supplies for 105	A	09/30/26	09/22/26	9.89	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	Classroom supplies for 105	A	09/30/26	09/22/26	16.12	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	Classroom supplies for 105	A	09/30/26	09/22/26	9.48	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	Classroom supplies for 105	A	09/30/26	09/22/26	9.97	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	Classroom supplies for 105	A	09/30/26	09/22/26	26.99	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	Classroom supplies for 105	A	09/30/26	09/22/26	8.98	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	7.99	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	9.44	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	12.99	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	26.98	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	09/30/26	09/22/26	17.36	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	7th grade ELA supplies	A	09/30/26	09/22/26	91.17	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	boxes of cable should also come back out of the construction owners budget when VV gets us that number. So let's put the box cable in that same number as phones and cameras. so it is all in one place	A	09/30/26	09/22/26	104.48	10 E 000 2630 7000 00 000000

Bills Payable V2 (1)

Post Date: 08/27/2026 - 09/30/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	boxes of cable should also come back out of the construction owners budget when VV gets us that number. So let's put the box cable in that same number as phones and cameras. so it is all in one place	A	09/30/26	09/22/26	104.48	10 E 000 2630 7000 00 000000
AMAZON CAPITAL SERVICES	boxes of cable should also come back out of the construction owners budget when VV gets us that number. So let's put the box cable in that same number as phones and cameras. so it is all in one place	A	09/30/26	09/22/26	102.58	10 E 000 2630 7000 00 000000
AMAZON CAPITAL SERVICES	Art Supplies	A	09/30/26	09/22/26	50.69	10 E 102 1110 4100 31 000000
AMAZON CAPITAL SERVICES	Art Supplies	A	09/30/26	09/22/26	57.79	10 E 102 1110 4100 31 000000
AMAZON CAPITAL SERVICES	Supplies for New Teacher Orientation	A	09/30/26	09/22/26	72.99	10 E 000 2211 4100 00 000000
AMAZON CAPITAL SERVICES	PRESENTATION CLICKER AND TABLE SKIRTS FOR BOARD MEETINGS, FOOT REST FOR MARISOL	A	09/30/26	09/22/26	-6.25	10 E 000 2310 6900 00 000000
					7,269.65	
ASBO INTERNATIONAL	Membership Renewal V. Varhalla	R	09/14/26	09/14/26	299.00	10 E 000 2310 6400 00 000000
					299.00	
AT&T MOBILITY	District Mobile Phones	R	09/14/26	09/14/26	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	09/30/26	09/22/26	2,214.00	40 E 000 2550 3310 00 351000
					2,214.00	
BENEFIT TECHNOLOGY RESOURCES, LLC	Employee Navigator EDI Enrolled Service 26-27	A	09/30/26	09/22/26	373.00	10 E 000 2310 2340 00 000000
					373.00	
BHFX LLC	Facility Assessment Binder	R	09/14/26	09/14/26	248.28	20 E 202 2540 4100 00 000000
					248.28	
BLOOMINGDALE EDUCATION FOUNDATION	Donations made in MSB	R	09/22/26	09/22/26	300.17	10 R 000 1999 0000 00 190000
					300.17	
BMO FINANCIAL GROUP	HR Essential Registration	R	08/27/26	08/27/26	200.00	10 E 000 2520 3320 00 000000
BMO FINANCIAL GROUP	Postage for Certified Mail	R	08/27/26	08/27/26	6.37	10 E 000 2320 3400 00 000000
BMO FINANCIAL GROUP	Registration Professional Associate M. Strejc	R	08/27/26	08/27/26	150.00	10 E 000 2640 3320 00 000000

Bills Payable V2 (1)

Post Date: 08/27/2026 - 09/30/2026

Check Date: All

- All

BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
BMO FINANCIAL GROUP	Membership Professional Associate M. Strejc	R	08/27/26	08/27/26	200.00	10 E 000 2640 3320 00 000000
BMO FINANCIAL GROUP	PLC Books for Staff	R	08/27/26	08/27/26	57.33	10 E 000 2210 3120 00 000000
BMO FINANCIAL GROUP	PLC Books for Staff	R	08/27/26	08/27/26	125.86	10 E 000 2210 3120 00 000000
BMO FINANCIAL GROUP	Fuel for District Owned Vehicle	R	08/27/26	08/27/26	15.39	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	Water & Ice	R	08/27/26	08/27/26	28.81	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	Low Profile air movers	R	08/27/26	08/27/26	878.63	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	Table & Chair Rental PD @ Erickson	R	08/27/26	08/27/26	523.01	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	Table & Chair Rental PD @ Westfield	R	08/27/26	08/27/26	391.31	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	TG Admin Event Deposit	R	08/27/26	08/27/26	100.05	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	TG Admin Event	R	08/27/26	08/27/26	329.78	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	Teacher Orientation Supplies	R	08/27/26	08/27/26	20.97	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	ROE Training Registration	R	08/27/26	08/27/26	200.00	10 E 000 2211 3320 00 000000
BMO FINANCIAL GROUP	Credit from Sunbelt	R	08/27/26	08/27/26	-290.00	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	Ice	R	08/27/26	08/27/26	5.09	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	Meeting Supplies B&G	R	08/27/26	08/27/26	65.01	20 E 202 2540 3320 00 000000
BMO FINANCIAL GROUP	B&G Lunch Meeting	R	08/27/26	08/27/26	233.86	20 E 202 2540 3320 00 000000
BMO FINANCIAL GROUP	Wasbo Foundation Conference Registration J. Sammons	R	08/27/26	08/27/26	330.00	20 E 202 2540 3320 00 000000
BMO FINANCIAL GROUP	Conference Accomodations Deposit J. Sammons	R	08/27/26	08/27/26	242.44	20 E 202 2540 3320 00 000000
BMO FINANCIAL GROUP	Tech Storage	R	08/27/26	08/27/26	102.48	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Internet Service Temp Office	R	08/27/26	08/27/26	154.64	20 E 202 2540 3400 00 000000
BMO FINANCIAL GROUP	SD13 Foundation Web Forwarding	R	08/27/26	08/27/26	2.59	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	New DO Staff Computer Monitors	R	08/27/26	08/27/26	559.96	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Google AI Pro for Educ	R	08/27/26	08/27/26	48.00	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Wasabi Tech Software	R	08/27/26	08/27/26	8.26	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Tech Storate Units	R	08/27/26	08/27/26	697.68	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Tech Storage Unit	R	08/27/26	08/27/26	304.98	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Tech Storage Unit	R	08/27/26	08/27/26	194.82	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Technology Meeting Lunch	R	08/27/26	08/27/26	108.24	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Monitors for DO	R	08/27/26	08/27/26	449.97	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Lucid Tech Software	R	08/27/26	08/27/26	60.00	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	New Hire Office Supplies	R	08/27/26	08/27/26	50.98	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Credit from ZOOM	R	08/27/26	08/27/26	-504.65	10 E 000 2310 3320 00 000000

Bills Payable V2 (1)

Post Date: 08/27/2026 - 09/30/2026

Check Date: All

- All

BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
BMO FINANCIAL GROUP	IPA Dues S. Larsson	R	08/27/26	08/27/26	459.00	10 E 000 2310 6400 00 000000
BMO FINANCIAL GROUP	Principals Workshop Breakfast. S. Larsson	R	08/27/26	08/27/26	16.99	10 E 201 1120 4100 91 000000
BMO FINANCIAL GROUP	Waist Up -WF Staff T-shirts	R	08/27/26	08/27/26	1,013.47	10 E 201 1120 4100 91 000000
BMO FINANCIAL GROUP	IPA Dues A. Vreeland	R	08/27/26	08/27/26	404.25	10 E 000 2310 6400 00 000000
BMO FINANCIAL GROUP	Camera for Public Relations	R	08/27/26	08/27/26	229.12	10 E 000 2310 3100 00 000000
BMO FINANCIAL GROUP	Annual Subscription Renewal ID Badge Software	R	08/27/26	08/27/26	239.88	10 E 000 2310 6900 00 000000
BMO FINANCIAL GROUP	Subscription SurveyMonkey	R	08/27/26	08/27/26	3,312.00	10 E 000 2310 6400 00 000000
BMO FINANCIAL GROUP	Giveaways for Septemberfest	R	08/27/26	08/27/26	1,908.00	10 E 000 2310 3100 00 000000
BMO FINANCIAL GROUP	Smarties for Septemberfest Parade	R	08/27/26	08/27/26	239.47	10 E 000 2310 3100 00 000000
					13,874.04	
BROOKES PUBLISHING CO	Year End Usage 25-26 SY	R	09/22/26	09/22/26	6.00	10 E 000 1200 4700 00 000000
					6.00	
BULLEY & ANDREWS, LLC	Erickson Elementary School Construction	A	09/30/26	09/22/26	469,668.57	61 E 101 2530 5300 00 000000
BULLEY & ANDREWS, LLC	Erickson Elementary School HLS	A	09/30/26	09/22/26	224,630.46	90 E 101 2530 5300 00 000000
BULLEY & ANDREWS, LLC	Westfield Middle School Construction	A	09/30/26	09/22/26	1,942,398.65	61 E 201 2530 5300 00 000000
BULLEY & ANDREWS, LLC	Westfield Middle School HLS	A	09/30/26	09/22/26	558,232.20	90 E 201 2530 5300 00 000000
BULLEY & ANDREWS, LLC	DuJardin Elementary School Construction	A	09/30/26	09/22/26	957,521.65	61 E 102 2530 5300 00 000000
BULLEY & ANDREWS, LLC	DuJardin Elementary School HLS	A	09/30/26	09/22/26	267,723.90	90 E 102 2530 5300 00 000000
					4,420,175.43	
CAMELOT THERAPEUTIC SCHOOLS LLC	Tuition Esy EH	R	09/22/26	09/22/26	5,604.82	10 E 000 4220 6700 41 000000
					5,604.82	
CDW GOVERNMENT INC	Chromebooks-Quote- 6B14HWZ	A	09/30/26	09/22/26	10,237.50	10 E 000 2630 7000 00 000000
CDW GOVERNMENT INC	Chromebooks-Quote- 6B14HWZ	A	09/30/26	09/22/26	319.60	10 E 000 2630 4700 00 000000
CDW GOVERNMENT INC	Google for Education Plus Licensing Estimate 0144439	A	09/30/26	09/22/26	6,318.00	10 E 000 2630 4700 00 000000
CDW GOVERNMENT INC	Google for Education Plus Licensing Estimate 0144439	A	09/30/26	09/22/26	1,044.90	10 E 000 2630 4700 00 000000
					17,920.00	
CINTAS	Custodian Uniforms	A	09/30/26	09/22/26	32.62	20 E 202 2540 3200 00 000000
CINTAS	Custodian Uniforms	A	09/30/26	09/22/26	21.26	20 E 202 2540 3200 00 000000
CINTAS	Custodian Uniforms	A	09/30/26	09/22/26	35.00	20 E 202 2540 3200 00 000000

Bills Payable V2 (1)

Post Date: 08/27/2026 - 09/30/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
					88.88	
CONSTELLATION TELECOM LLC	Voice Services	R	09/14/26	09/14/26	1,105.00	20 E 202 2540 3400 00 000000
CONSTELLATION TELECOM LLC	Voice Services	R	09/14/26	09/14/26	260.54	20 E 202 2540 3400 00 000000
CONSTELLATION TELECOM LLC	Voice Services	R	09/14/26	09/14/26	-180.57	20 E 202 2540 3400 00 000000
					1,184.97	
DARLAND, MEAGAN	Mileage reimbursement Conference	A	09/30/26	09/22/26	123.12	10 E 000 2410 3320 00 000000
					123.12	
DLA ARCHITECTS	2025 Remodeling and Addition Project	R	09/14/26	09/14/26	32,606.77	61 E 000 2530 3100 92 000000
DLA ARCHITECTS	Civil Consultants	R	09/14/26	09/14/26	2,250.00	61 E 000 2530 3100 92 000000
DLA ARCHITECTS	Professional Service Expenses	R	09/14/26	09/14/26	307.57	61 E 000 2530 3100 92 000000
DLA ARCHITECTS	Architectural Services	R	09/14/26	09/14/26	17,023.74	90 E 000 2530 3100 92 000000
					52,188.08	
DUPAGE FEDERATION ON HUMAN SERVICES REFORM	Interpreting Services	A	09/30/26	09/22/26	87.50	10 E 000 1800 3120 00 000000
					87.50	
EAI EDUCATION	Math Adoption Resources	R	09/22/26	09/22/26	89.85	10 E 000 2211 4100 00 000000
EAI EDUCATION	Math Adoption Resources	R	09/22/26	09/22/26	9.00	10 E 000 2212 4100 00 000000
					98.85	
ECRA GROUP INCORPORATED	Strategic Dashboard Service & Data Brief Subscription 26/27 SY	R	09/02/26	09/02/26	6,000.00	10 E 901 2320 3110 00 000000
					6,000.00	
EDUCATIONAL ENVIRONMENTS	Erickson Elementary Furniture	A	09/30/26	09/22/26	3,289.17	10 E 101 1110 5500 00 000000
EDUCATIONAL ENVIRONMENTS	Erickson Elementary Furniture	A	09/30/26	09/22/26	344.00	10 E 101 1110 5500 00 000000
EDUCATIONAL ENVIRONMENTS	Erickson Elementary Furniture	A	09/30/26	09/22/26	118.40	10 E 101 1110 5500 00 000000
					3,751.57	
EDUCATIONAL LEAGUE OF ILLINOIS	Dues FY 2027 N. Gabany, V. Varhalla, S. Larsson	R	09/02/26	09/02/26	390.00	10 E 000 2310 6400 00 000000
					390.00	
ELITE DOCUMENT SOLUTIONS	Storage for School Copiers	A	09/30/26	09/22/26	2,500.00	10 E 000 2520 3190 00 000000
					2,500.00	
ENGIE RESOURCES LLC	Electricity Westfield 2026-2027	R	09/30/26	09/22/26	11,541.24	20 E 201 2540 4660 00 000000

Bills Payable V2 (1)

Post Date: 08/27/2026 - 09/30/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
ENGIE RESOURCES LLC	Electricity Erickson 2026-2027	R	09/30/26	09/22/26	2,361.90	20 E 101 2540 4660 00 000000
ENGIE RESOURCES LLC	Electricity DuJardin 2026-2027	R	09/30/26	09/22/26	2,588.85	20 E 102 2540 4660 00 000000
ENGIE RESOURCES LLC	Electricity Erickson 2026-2027	R	09/30/26	09/22/26	3,186.79	20 E 101 2540 4660 00 000000
ENGIE RESOURCES LLC	Electricity Westfield 2026-2027	R	09/30/26	09/22/26	13,362.67	20 E 201 2540 4660 00 000000
ENGIE RESOURCES LLC	Electricity DuJardin 2026-2027	R	09/30/26	09/22/26	2,560.19	20 E 102 2540 4660 00 000000
					35,601.64	
EVEREST	DJ HVAC Repair	R	09/02/26	09/02/26	1,110.00	20 E 202 2540 3200 00 000000
					1,110.00	
FAGEN FRIEDMAN & FULFROST LLP	Professional Services Through July 31, 2026	A	09/30/26	09/22/26	3,454.50	10 E 000 2310 3180 00 000000
					3,454.50	
FRANCZEK P.C.	Professional Services Through 7/31/26	A	09/30/26	09/22/26	5,284.00	10 E 000 2310 3180 00 000000
					5,284.00	
GEOCON PROFESSIONAL SERVICES LLC	CT Westfield Middle	A	09/30/26	09/22/26	2,455.00	20 E 000 2540 3100 93 000000
GEOCON PROFESSIONAL SERVICES LLC	CT Erickson Elementary	A	09/30/26	09/22/26	8,818.00	20 E 000 2540 3100 93 000000
GEOCON PROFESSIONAL SERVICES LLC	CT DuJardin Elementary	A	09/30/26	09/22/26	9,756.50	20 E 000 2540 3100 93 000000
GEOCON PROFESSIONAL SERVICES LLC	CT Erickson Elementary	A	09/30/26	09/22/26	932.00	20 E 000 2540 3100 93 000000
GEOCON PROFESSIONAL SERVICES LLC	CT DuJardin Elementary	A	09/30/26	09/22/26	6,639.50	20 E 000 2540 3100 93 000000
GEOCON PROFESSIONAL SERVICES LLC	CT Westfield Middle	A	09/30/26	09/22/26	2,452.00	20 E 000 2540 3100 93 000000
					31,053.00	
GOPHER	PE equipment	A	09/30/26	09/22/26	15.98	10 E 201 1120 4100 38 000000
GOPHER	PE equipment	A	09/30/26	09/22/26	44.42	10 E 201 1120 4100 38 000000
GOPHER	PE equipment	A	09/30/26	09/22/26	63.00	10 E 201 1120 4100 38 000000
					123.40	
GRAYBAR ELECTRIC CO	Network Hardware-Nuts & Bolts	A	09/30/26	09/22/26	38.42	10 E 000 2630 4100 00 000000
					38.42	
GREAT MINDS PBC	Teacher Editions Grade 8 - Quote 00577080	A	09/30/26	09/22/26	510.00	10 E 000 2212 4700 00 000000

Bills Payable V2 (1)

Post Date: 08/27/2026 - 09/30/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
GREAT MINDS PBC	Teacher Editions Grade 8 - Quote 00577080	A	09/30/26	09/22/26	48.45	10 E 000 2212 4700 00 000000
					558.45	
GUNTHER, AMANDA L	Graduate Coursework Reimbursement A. Gunther	A	09/30/26	09/22/26	1,000.00	10 E 000 2210 2300 00 000000
					1,000.00	
HARSILA, ASHLEY	Mileage Reimbursement Conference A. Harsila	A	09/30/26	09/22/26	114.00	10 E 000 2210 3120 00 000000
					114.00	
HASSETT COMMERCIAL MOVING & STORAGE INC	WF Moving Services Final	R	09/14/26	09/14/26	16,200.00	61 E 000 2530 3100 00 000000
					16,200.00	
HD SUPPLY INC	Replacement Ck - Maintenance Supplies	R	09/02/26	09/02/26	178.80	20 E 202 2540 4100 00 000000
					178.80	
HEITKAM, SARA L	Mileage Reimbursement Conference	R	09/02/26	09/02/26	123.12	10 E 000 2210 3120 00 000000
					123.12	
HOLM, JACQUELINE C	Mileage Reimbursement Conference	A	09/30/26	09/22/26	123.12	10 E 000 2210 3120 00 000000
					123.12	
HOME DEPOT CREDIT SERVICES	Building Supplies	R	08/27/26	08/27/26	136.83	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	08/27/26	08/27/26	584.97	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	08/27/26	08/27/26	81.62	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	08/27/26	08/27/26	43.88	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	08/27/26	08/27/26	75.93	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	08/27/26	08/27/26	243.39	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	09/14/26	09/14/26	162.00	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	09/14/26	09/14/26	137.17	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	09/14/26	09/14/26	59.67	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	09/14/26	09/14/26	25.98	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	09/14/26	09/14/26	61.76	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	09/14/26	09/14/26	97.07	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	09/14/26	09/14/26	-76.23	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	09/14/26	09/14/26	-125.08	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	09/14/26	09/14/26	-79.94	20 E 202 2540 4100 00 000000

Bills Payable V2 (1)

Post Date: 08/27/2026 - 09/30/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
HOME DEPOT CREDIT SERVICES	Building Supplies	R	09/14/26	09/14/26	30.88	20 E 202 2540 4100 00 000000
					1,459.90	
IGSMA	IGSMA Registration C. Hatter, K. Krzysiak	R	09/22/26	09/22/26	55.00	10 E 201 1120 4100 32 000000
IGSMA	IGSMA Registration C. Hatter, K. Krzysiak	R	09/22/26	09/22/26	55.00	10 E 201 1120 4100 37 000000
					110.00	
IMPERIAL BAG & PAPER CO LLC, IMPERIAL DADE	Custodial Supplies	A	09/30/26	09/22/26	2,058.34	20 E 202 2540 4100 00 000000
IMPERIAL BAG & PAPER CO LLC, IMPERIAL DADE	Custodial Supplies	A	09/30/26	09/22/26	1,953.01	20 E 202 2540 4100 00 000000
IMPERIAL BAG & PAPER CO LLC, IMPERIAL DADE	Custodial Supplies	A	09/30/26	09/22/26	2,542.73	20 E 202 2540 4100 00 000000
					6,554.08	
INTEGRATED SYSTEMS CORPORATION	Monthly Skward Hosting Fee 26-27	A	09/30/26	09/22/26	297.00	10 E 000 2520 3100 00 000000
					297.00	
JOHNSTON, STACY	Mileage Reimbursement Conference	A	09/30/26	09/22/26	123.12	10 E 000 2410 3320 00 000000
JOHNSTON, STACY	Reimbursement for Office Supplies S. Johnston	A	09/30/26	09/22/26	142.37	10 E 101 1110 4100 91 000000
					265.49	
JUNIOR LIBRARY GUILD	JLG subscription for the 2026-27 school year.	R	09/30/26	09/22/26	1,166.00	10 E 201 2220 4300 00 000000
					1,166.00	
LARSSON, STEFAN	Mileage Reimbursement 26-27 Conference	A	09/30/26	09/22/26	114.00	10 E 000 2410 3320 00 000000
LARSSON, STEFAN	Reimbursement Opening Day treats for Staff	A	09/30/26	09/22/26	207.20	10 E 201 1120 4100 91 000000
					321.20	
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	09/30/26	09/22/26	787.99	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	09/30/26	09/22/26	6.99	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplie	A	09/30/26	09/22/26	31.98	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	09/30/26	09/22/26	23.98	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	09/30/26	09/22/26	1.97	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	09/30/26	09/22/26	45.98	20 E 202 2540 4100 00 000000

Bills Payable V2 (1)

Post Date: 08/27/2026 - 09/30/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
					898.89	
LESSONPIX, INC	LessonPix Renewal 26/27 SY Erickson / K.Manning	R	09/22/26	09/22/26	324.00	10 E 000 1200 4700 00 000000
					324.00	
MANAGED METHODS, INC	Cloud Security Management Software 20260218-154555908	R	09/22/26	09/22/26	3,289.50	10 E 000 2630 4700 00 000000
MANAGED METHODS, INC	Cloud Security Management Software 20260218-154555908	R	09/22/26	09/22/26	96.75	10 E 000 2630 4700 00 000000
MANAGED METHODS, INC	Cloud Security Management Software 20260218-154555908	R	09/22/26	09/22/26	3,401.70	10 E 000 2630 4700 00 000000
					6,787.95	
MARK YOUR SPACE LLC	DuJardin Elementary School Interior Wall Graphic/Survey/Material Samples	R	09/02/26	09/02/26	1,447.50	61 E 102 2530 5300 00 000000
MARK YOUR SPACE LLC	Westfield Middle School Interior Wall Signage	R	09/02/26	09/02/26	6,852.50	61 E 201 2530 5300 00 000000
MARK YOUR SPACE LLC	Erickson Elementary School Interior Wall Graphic/Survey/Material Samples	R	09/02/26	09/02/26	1,385.00	61 E 101 2530 5300 00 000000
MARK YOUR SPACE LLC	Erickson Elementary School Interior Wall Graphic/Survey/Material Samples	R	09/14/26	09/14/26	1,385.00	61 E 101 2530 5300 00 000000
					11,070.00	
MCCALL, RICHARD	Mileage Reimbursement July - Aug 2026	A	09/30/26	09/22/26	97.58	10 E 000 2630 3320 00 000000
					97.58	
MIDWEST EDUCATIONAL SUPPORT SERVICES, CONNECT ACADEMY	Tuition May 2026 DT	R	09/02/26	09/02/26	6,696.80	10 E 000 4220 6700 00 000000
MIDWEST EDUCATIONAL SUPPORT SERVICES, CONNECT ACADEMY	Tuition Aug 2026 DT	R	09/22/26	09/22/26	3,257.77	10 E 000 4220 6700 00 000000
					9,954.57	
NDSEC	Tuition 2026 Extended yr Program	A	09/30/26	09/22/26	31,014.04	10 E 000 4220 6700 00 000000
NDSEC	5 Year Maint schedule project FY 2027	A	09/30/26	09/22/26	3,967.00	10 E 000 4220 6700 00 000000
					34,981.04	
NEXTERA ENERGY SERVICES MIDWEST LLC	Gas Supply WF 26-27	A	09/30/26	09/22/26	504.32	20 E 201 2540 4650 00 000000
NEXTERA ENERGY SERVICES MIDWEST LLC	Gas Supply EE 26-27	A	09/30/26	09/22/26	16.47	20 E 101 2540 4650 00 000000
NEXTERA ENERGY SERVICES MIDWEST LLC	Gas Supply DJ 26-27	A	09/30/26	09/22/26	49.42	20 E 102 2540 4650 00 000000
					570.21	

Bills Payable V2 (1)

Post Date: 08/27/2026 - 09/30/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
NICOR GAS	Gas Transportation Cost Erickson	R	09/14/26	09/14/26	292.26	20 E 101 2540 4650 00 000000
NICOR GAS	Gas Transportation Cost DuJardin 26-27	R	09/14/26	09/14/26	299.77	20 E 102 2540 4650 00 000000
NICOR GAS	Gas Transportation Cost Westfield 26-27	R	09/14/26	09/14/26	433.90	20 E 201 2540 4650 00 000000
					1,025.93	
PADDOCK PUBLICATIONS, INC.	Public Hearing Notice 8/28/26	R	09/14/26	09/14/26	73.60	10 E 000 2310 3500 00 000000
					73.60	
PALECZNY, KIM	Health Insurance Reimbursement Sept 2026	R	08/27/26	08/27/26	191.57	10 E 000 2310 2340 00 000000
					191.57	
PRIMO BRANDS	Water D.O. 26-27	R	08/27/26	08/27/26	54.72	10 E 901 2320 4100 00 000000
PRIMO BRANDS	Water D.O. 26-27	R	09/14/26	09/14/26	14.99	10 E 901 2320 4100 00 000000
					69.71	
PROVEN IT	Invoice# 1521341-WestFax	A	09/30/26	09/22/26	37.08	10 E 000 2630 3400 00 000000
PROVEN IT	Invoice#1521343-WestFax	A	09/30/26	09/22/26	37.08	10 E 000 2630 3400 00 000000
PROVEN IT	Invoice#1521346-WestFax	A	09/30/26	09/22/26	37.08	10 E 000 2630 3400 00 000000
PROVEN IT	Invoice#-1521448-WestFax	A	09/30/26	09/22/26	37.08	10 E 000 2630 3400 00 000000
					148.32	
QUINLAN AND FABISH MUSIC COMPANY INC	District Owned Instrument Repair	R	08/27/26	08/27/26	154.95	10 E 201 1120 3200 00 000000
QUINLAN AND FABISH MUSIC COMPANY INC	District Owned Instrument Repair	R	08/27/26	08/27/26	301.90	10 E 201 1120 3200 00 000000
QUINLAN AND FABISH MUSIC COMPANY INC	District Owned Instrument Repair	R	08/27/26	08/27/26	76.00	10 E 201 1120 3200 00 000000
QUINLAN AND FABISH MUSIC COMPANY INC	District Owned Instrument Repair	R	08/27/26	08/27/26	72.00	10 E 201 1120 3200 00 000000
					604.85	
ROBBINS SCHWARTZ	Professional Services Through 6/30/26	R	09/14/26	09/14/26	113.10	10 E 000 2310 3180 00 000000
ROBBINS SCHWARTZ	Professional Services Through 6/30/26	R	09/14/26	09/14/26	47.25	10 E 000 2310 3180 00 000000
ROBBINS SCHWARTZ	Professional Services Through 7/31/26	R	09/14/26	09/14/26	7.31	10 E 000 2310 3180 00 000000
					167.66	
SBC WASTE SOLUTIONS INC	Service hold/Pick up all locations	R	09/22/26	09/22/26	7,414.31	20 E 202 2540 3200 00 000000
SBC WASTE SOLUTIONS INC	Resume Service DJ EE WF	R	09/22/26	09/22/26	10,133.51	20 E 202 2540 3200 00 000000
					17,547.82	

Bills Payable V2 (1)

Post Date: 08/27/2026 - 09/30/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
SCHOOL SPECIALTY LLC	OT/Sensory Item 26/27 SY New Sensory Room @ Erickson -J.Wagner	A	09/30/26	09/22/26	921.14	10 E 000 1200 7000 00 490000
SCHOOL SPECIALTY LLC	OT/Sensory Item 26/27 SY New Sensory Room @ Erickson -J.Wagner	A	09/30/26	09/22/26	184.23	10 E 000 1200 7000 00 490000
SCHOOL SPECIALTY LLC	OT/Sensory Item 26-27 SY New Sensory Room @ DuJardin -J.Wagner	A	09/30/26	09/22/26	921.14	10 E 000 1200 7000 00 490000
SCHOOL SPECIALTY LLC	OT/Sensory Item 26-27 SY New Sensory Room @ DuJardin -J.Wagner	A	09/30/26	09/22/26	184.23	10 E 000 1200 7000 00 490000
					2,210.74	
SLIWA, RACHEL	Mileage Reimbursement Confernece	A	09/30/26	09/22/26	123.12	10 E 000 2410 3320 00 000000
					123.12	
SOUTHPAW ENTERPRISES, INC.	Sensory Equipment 26/27 SY New Sensory Room @ DuJardin -J.Wagner	R	09/22/26	09/22/26	425.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	Sensory Equipment 26/27 SY New Sensory Room @ DuJardin -J.Wagner	R	09/22/26	09/22/26	104.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	Sensory Equipment 26/27 SY New Sensory Room @ DuJardin -J.Wagner	R	09/22/26	09/22/26	281.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	Sensory Equipment 26/27 SY New Sensory Room @ DuJardin -J.Wagner	R	09/22/26	09/22/26	102.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	Sensory Equipment 26/27 SY New Sensory Room @ DuJardin -J.Wagner	R	09/22/26	09/22/26	150.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	Sensory Equipment 26/27 SY New Sensory Room @ DuJardin -J.Wagner	R	09/22/26	09/22/26	374.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	Sensory Equipment 26/27 SY New Sensory Room @ DuJardin -J.Wagner	R	09/22/26	09/22/26	267.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	Sensory Equipment 26/27 SY New Sensory Room @ DuJardin -J.Wagner	R	09/22/26	09/22/26	1,066.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	Sensory Equipment 26/27 SY New Sensory Room @ DuJardin -J.Wagner	R	09/22/26	09/22/26	59.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	Sensory Equipment 26/27 SY New Sensory Room @ DuJardin	R	09/22/26	09/22/26	449.00	10 E 000 1200 7000 00 490000

Bills Payable V2 (1)

Post Date: 08/27/2026 - 09/30/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
SOUTHPAW ENTERPRISES, INC.	-J.Wagner Sensory Equipment 26/27 SY New Sensory Room @ DuJardin	R	09/22/26	09/22/26	573.38	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	-J.Wagner Sensory Equipment 26/27 SY New Sensory Room @ Erickson	R	09/22/26	09/22/26	425.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	-J.Wagner Sensory Equipment 26/27 SY New Sensory Room @ Erickson	R	09/22/26	09/22/26	104.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	-J.Wagner Sensory Equipment 26/27 SY New Sensory Room @ Erickson	R	09/22/26	09/22/26	281.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	-J.Wagner Sensory Equipment 26/27 SY New Sensory Room @ Erickson	R	09/22/26	09/22/26	102.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	-J.Wagner Sensory Equipment 26/27 SY New Sensory Room @ Erickson	R	09/22/26	09/22/26	150.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	-J.Wagner Sensory Equipment 26/27 SY New Sensory Room @ Erickson	R	09/22/26	09/22/26	374.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	-J.Wagner Sensory Equipment 26/27 SY New Sensory Room @ Erickson	R	09/22/26	09/22/26	267.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	-J.Wagner Sensory Equipment 26/27 SY New Sensory Room @ Erickson	R	09/22/26	09/22/26	1,066.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	-J.Wagner Sensory Equipment 26/27 SY New Sensory Room @ Erickson	R	09/22/26	09/22/26	59.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	-J.Wagner Sensory Equipment 26/27 SY New Sensory Room @ Erickson	R	09/22/26	09/22/26	449.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	-J.Wagner Sensory Equipment 26/27 SY New Sensory Room @ Erickson	R	09/22/26	09/22/26	575.64	10 E 000 1200 7000 00 490000
					7,703.02	
STARFALL EDUCATION	Software Renewal - Quote #9291-6344-1348	R	08/27/26	08/27/26	355.00	10 E 000 2212 4700 00 000000
					355.00	
SUPERINTENDENT'S ROUND TABLE	Annual Membership V.King Superintendents Roundtable	R	09/02/26	09/02/26	250.00	10 E 000 2310 6400 00 000000

Bills Payable V2 (1)

Post Date: 08/27/2026 - 09/30/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
SUPERINTENDENT'S ROUND TABLE	26-27 Membership V. King Suburban Superintendents Roundtable	R	09/14/26	09/14/26	399.00	10 E 000 2310 6400 00 000000
					649.00	
SYNAPSE TECH LLC	Network Switch Licensing WF&ER QUOTE #BLO-2026-0004	A	09/30/26	09/22/26	4,550.00	10 E 000 2630 4700 00 000000
SYNAPSE TECH LLC	Network Switch Licensing WF&ER QUOTE #BLO-2026-0004	A	09/30/26	09/22/26	430.00	10 E 000 2630 4700 00 000000
SYNAPSE TECH LLC	Network Switch Licensing WF&ER QUOTE #BLO-2026-0004	A	09/30/26	09/22/26	264.00	10 E 000 2630 4700 00 000000
SYNAPSE TECH LLC	Network Switch Licensing WF&ER QUOTE #BLO-2026-0004	A	09/30/26	09/22/26	2,010.00	10 E 000 2630 4700 00 000000
					7,254.00	
SYSCLOUD INC	Invoice#-IN2026080165-Backup Google Workspace (FTE & STU)	R	09/02/26	09/02/26	3,000.00	10 E 000 2630 4700 00 000000
SYSCLOUD INC	Invoice#-IN2026080165-Backup Google Workspace (FTE & STU)	R	09/02/26	09/02/26	0.00	10 E 000 2630 4700 00 000000
					3,000.00	
TCG ADMINISTRATORS/TCG GROUP HOLDINGS, LLP	Administrative Fees 403B 2025-2026	R	09/02/26	09/02/26	91.50	10 E 000 2520 3190 00 000000
					91.50	
TEM ENVIRONMENTAL, INC.	Asbestos Project Mgmt & Air Sampling	R	09/22/26	09/22/26	13,294.00	61 E 000 2530 3100 93 000000
TEM ENVIRONMENTAL, INC.	3 Yr AHERA Asbestos Re-Inspection DJ WF	R	09/22/26	09/22/26	3,000.00	61 E 000 2530 3100 93 000000
TEM ENVIRONMENTAL, INC.	Indoor Air Quality Services WF	R	09/22/26	09/22/26	650.00	61 E 000 2530 3100 93 000000
					16,944.00	
THE READING LEAGUE INC	Conference Registrations - Reading Specialists	R	09/30/26	09/22/26	2,697.00	10 E 000 2210 3120 00 493200
					2,697.00	
THOMAS REUTERS - WEST	Online Software Subscription Clear	R	09/14/26	09/14/26	788.29	10 E 000 2520 3100 00 000000
					788.29	
THOMAS, DANA M	Mileage Reimbursement March-May 2026	A	09/30/26	09/22/26	102.90	10 E 000 1200 3320 00 000000
					102.90	
TRUGREEN	Lawn Service WF	R	08/27/26	08/27/26	208.06	20 E 202 2540 3200 00 000000
TRUGREEN	Lawn Service DJ	R	08/27/26	08/27/26	388.16	20 E 202 2540 3200 00 000000
TRUGREEN	Lawn Service EE	R	08/27/26	08/27/26	934.37	20 E 202 2540 3200 00 000000

Bills Payable V2 (1)

Post Date: 08/27/2026 - 09/30/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
					1,530.59	
UNITED DISPATCH FOR 303 TAXI, SUBURBAN DISPAT	Transportaiton Service Aug 2026 MC	A	09/30/26	09/22/26	1,189.15	40 E 000 2550 3310 00 351000
					1,189.15	
VARHALLA, VALERIE	Mileage Reimbursement Jul-Aug 2026	A	09/30/26	09/22/26	125.78	10 E 000 2520 3320 00 000000
					125.78	
VILLAGE OF BLOOMINGDALE	Fuel Usage 26-27	R	09/02/26	09/02/26	282.44	20 E 202 2540 4100 00 000000
VILLAGE OF BLOOMINGDALE	Water & Sewer 26-27 Erickson	R	09/14/26	09/14/26	382.04	20 E 101 2540 4600 00 000000
VILLAGE OF BLOOMINGDALE	Water & Sewer 26-27 D.O.	R	09/14/26	09/14/26	136.42	20 E 901 2540 4600 00 000000
					800.90	
VOIP NETWORKS	Building Phone Support	A	09/30/26	09/22/26	3,596.57	61 E 000 2530 3400 00 000000
VOIP NETWORKS	Building Phone Support	A	09/30/26	09/22/26	3,109.96	61 E 000 2530 3160 00 000000
VOIP NETWORKS	Addl. Phones. Quote #102090-see attached-Constrctioun Owner Budget.	A	09/30/26	09/22/26	4,309.50	61 E 000 2530 3400 00 000000
VOIP NETWORKS	Addl. Phones. Quote #102090-see attached-Constrctioun Owner Budget.	A	09/30/26	09/22/26	955.50	61 E 000 2530 3400 00 000000
VOIP NETWORKS	Addl. Phones. Quote #102090-see attached-Constrctioun Owner Budget.	A	09/30/26	09/22/26	33.15	61 E 000 2530 3400 00 000000
VOIP NETWORKS	Addl. Phones. Quote #102090-see attached-Constrctioun Owner Budget.	A	09/30/26	09/22/26	1,365.00	61 E 000 2530 3400 00 000000
VOIP NETWORKS	Addl. Phones. Quote #102090-see attached-Constrctioun Owner Budget.	A	09/30/26	09/22/26	2,478.60	61 E 000 2530 4700 00 000000
VOIP NETWORKS	Addl. Phones. Quote #102090-see attached-Constrctioun Owner Budget.	A	09/30/26	09/22/26	263.90	61 E 000 2530 4700 00 000000
VOIP NETWORKS	Addl. Phones. Quote #102090-see attached-Constrctioun Owner Budget.	A	09/30/26	09/22/26	2,960.00	61 E 000 2530 3230 00 000000
VOIP NETWORKS	Addl. Phones. Quote #102090-see attached-Constrctioun Owner Budget.	A	09/30/26	09/22/26	70.00	61 E 000 2530 3230 00 000000
VOIP NETWORKS	Addl. Phones. Quote #102090-see attached-Constrctioun Owner Budget.	A	09/30/26	09/22/26	60.00	61 E 000 2530 3230 00 000000
					19,202.18	
WEX HEALTH, INC.	COBRA / FSA MONTHLY	A	09/30/26	09/22/26	271.50	10 E 000 2520 3190 00 000000
					271.50	
WIPFLI LLP	Progress Billing FY 2026 Audit/Tech- Admin Fee	R	09/14/26	09/14/26	13,250.00	10 E 000 2310 3170 00 000000
					13,250.00	

Bills Payable V2 (1)

Post Date: 08/27/2026 - 09/30/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
XEROX IT SOLUTIONS INC	Chromecare-Class of 2027 Inv. #07093939	A	09/30/26	09/22/26	2,737.50	10 E 000 2630 3230 00 000000
					2,737.50	
ZANER-BLOSER	4th grade handwriting books	A	09/30/26	09/22/26	1,043.00	10 E 101 1110 4200 24 000000
ZANER-BLOSER	4th grade handwriting books	A	09/30/26	09/22/26	104.30	10 E 101 1110 4200 24 000000
ZANER-BLOSER	Zaner-Bloser Handwriting © 2025 Grade 3 Student Edition	A	09/30/26	09/22/26	894.00	10 E 101 1110 4200 23 000000
ZANER-BLOSER	Zaner-Bloser Handwriting © 2025 Grade 3 Student Edition	A	09/30/26	09/22/26	89.40	10 E 101 1110 4200 23 000000
					2,130.70	
ZIONS BANK	Annual Paying Agent Fee	A	09/30/26	09/22/26	400.00	30 E 000 5900 3190 00 000000
					400.00	
					4,814,373.69	

Fund Totals

Fund Code	Fund Description	Number of Accounts	Fund Total Amount
10	Education Fund	62	169,851.32
20	Oper, Build, & Maint Fund	13	104,939.53
30	Debt Service Fund	1	400.00
40	Transportation Fund	1	3,403.15
61	Captial Projects-Referen. 2024	10	3,468,169.39
90	Fire Prevention & Safety-HLS	4	1,067,610.30
	Grand Totals:	91	4,814,373.69