

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026

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	10/13/26	10/13/26	1,211.37	20 E 202 2540 3400 00 000000
A T & T	Telecom Services	R	10/13/26	10/13/26	328.36	20 E 202 2540 3400 00 000000
A T & T	Telecom Services	R	10/20/26	10/20/26	1,077.96	20 E 202 2540 3400 00 000000
A T & T	Telecom Services	R	10/20/26	10/20/26	327.05	20 E 202 2540 3400 00 000000
					2,944.74	
AISLE	Conference Registrations	R	10/20/26	10/20/26	855.00	10 E 000 2210 3120 00 000000
AISLE	Conference Registrations	R	10/20/26	10/20/26	475.00	10 E 000 2210 3120 00 000000
					1,330.00	
AMAZON CAPITAL SERVICES	Electric Staplers WF	A	10/28/26	10/19/26	74.26	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	Electric Staplers WF	A	10/28/26	10/19/26	4.19	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	Science supplies	A	10/28/26	10/19/26	8.99	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	4th grade curriculum supplies	A	10/28/26	10/19/26	51.28	10 E 102 1110 4100 24 000000
AMAZON CAPITAL SERVICES	4th grade curriculum supplies	A	10/28/26	10/19/26	-2.56	10 E 102 1110 4100 24 000000
AMAZON CAPITAL SERVICES	4th grade curriculum supplies	A	10/28/26	10/19/26	27.02	10 E 102 1110 4100 24 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	3.91	10 E 102 1110 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	36.49	10 E 102 1110 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	5.69	10 E 102 1110 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	4.29	10 E 102 1110 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	3.99	10 E 102 1110 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	4.99	10 E 102 1110 4100 84 000000
AMAZON CAPITAL SERVICES	Fall Play Scenery and Props	A	10/28/26	10/19/26	11.99	10 E 201 1120 4100 66 000000
AMAZON CAPITAL SERVICES	Fall Play Scenery and Props	A	10/28/26	10/19/26	49.98	10 E 201 1120 4100 66 000000
AMAZON CAPITAL SERVICES	Fall Play Scenery and Props	A	10/28/26	10/19/26	45.89	10 E 201 1120 4100 66 000000
AMAZON CAPITAL SERVICES	Fall Play Scenery and Props	A	10/28/26	10/19/26	29.99	10 E 201 1120 4100 66 000000
AMAZON CAPITAL SERVICES	Fall Play Scenery and Props	A	10/28/26	10/19/26	87.99	10 E 201 1120 4100 66 000000
AMAZON CAPITAL SERVICES	Fall Play Scenery and Props	A	10/28/26	10/19/26	16.99	10 E 201 1120 4100 66 000000
AMAZON CAPITAL SERVICES	Fall Play Scenery and Props	A	10/28/26	10/19/26	-11.69	10 E 201 1120 4100 66 000000
AMAZON CAPITAL SERVICES	Fall Play Scenery and Props	A	10/28/26	10/19/26	6.99	10 E 201 1120 4100 66 000000
AMAZON CAPITAL SERVICES	Supplies for office and stapler for over 40 sheets of paper.	A	10/28/26	10/19/26	97.61	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	Supplies for office and stapler for over 40 sheets of paper.	A	10/28/26	10/19/26	23.72	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	Supplies for office and stapler for over 40 sheets of paper.	A	10/28/26	10/19/26	34.29	10 E 201 1120 4100 91 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026

Check Date: All

- All

BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	Supplies for office and stapler for over 40 sheets of paper.	A	10/28/26	10/19/26	8.81	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	Supplies for office and stapler for over 40 sheets of paper.	A	10/28/26	10/19/26	5.98	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	Supplies for office and stapler for over 40 sheets of paper.	A	10/28/26	10/19/26	17.99	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	Supplies for office and stapler for over 40 sheets of paper.	A	10/28/26	10/19/26	52.98	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	Supplies for office and stapler for over 40 sheets of paper.	A	10/28/26	10/19/26	-2.99	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	library supplies	A	10/28/26	10/19/26	19.18	10 E 101 2220 4100 00 000000
AMAZON CAPITAL SERVICES	library supplies	A	10/28/26	10/19/26	27.89	10 E 101 2220 4100 00 000000
AMAZON CAPITAL SERVICES	library supplies	A	10/28/26	10/19/26	26.89	10 E 101 2220 4300 00 000000
AMAZON CAPITAL SERVICES	reading incentives 7th grade	A	10/28/26	10/19/26	11.39	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	DJ Kdg Dramatic Play Items	A	10/28/26	10/19/26	31.97	10 E 000 2212 4100 00 000000
AMAZON CAPITAL SERVICES	DJ Kdg Dramatic Play Items	A	10/28/26	10/19/26	29.97	10 E 000 2212 4100 00 000000
AMAZON CAPITAL SERVICES	DJ Kdg Dramatic Play Items	A	10/28/26	10/19/26	22.94	10 E 000 2212 4100 00 000000
AMAZON CAPITAL SERVICES	DJ Kdg Dramatic Play Items	A	10/28/26	10/19/26	20.99	10 E 000 2212 4100 00 000000
AMAZON CAPITAL SERVICES	DJ Kdg Dramatic Play Items	A	10/28/26	10/19/26	31.99	10 E 000 2212 4100 00 000000
AMAZON CAPITAL SERVICES	DJ Kdg Dramatic Play Items	A	10/28/26	10/19/26	21.99	10 E 000 2212 4100 00 000000
AMAZON CAPITAL SERVICES	Office accessories	A	10/28/26	10/19/26	7.90	10 E 201 1120 4100 38 000000
AMAZON CAPITAL SERVICES	Office accessories	A	10/28/26	10/19/26	64.94	10 E 201 1120 4100 38 000000
AMAZON CAPITAL SERVICES	Reoder for Angel Sun Catchers	A	10/28/26	10/19/26	59.74	10 E 102 1110 4100 24 000000
AMAZON CAPITAL SERVICES	Reoder for Angel Sun Catchers	A	10/28/26	10/19/26	-59.74	10 E 102 1110 4100 24 000000
AMAZON CAPITAL SERVICES	Girls Basketball	A	10/28/26	10/19/26	299.85	10 E 201 1500 4100 00 000000
AMAZON CAPITAL SERVICES	Girls Basketball	A	10/28/26	10/19/26	299.85	10 E 201 1120 4100 38 000000
AMAZON CAPITAL SERVICES	noise cancelling headphones for both structure classrooms at dujardin	A	10/28/26	10/19/26	83.96	10 E 102 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Silly Sports and Goofy Games Textbook from Kagan Training (Buying when they are in stock, I need 7 but I only have 1)	A	10/28/26	10/19/26	21.89	10 E 102 1110 4200 91 000000
AMAZON CAPITAL SERVICES	7th grade supplies/incentives	A	10/28/26	10/19/26	37.98	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	Classroom materials	A	10/28/26	10/19/26	6.02	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom materials	A	10/28/26	10/19/26	37.72	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom materials	A	10/28/26	10/19/26	9.99	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	26-27 school supplies	A	10/28/26	10/19/26	13.41	10 E 201 1120 4100 82 000000
AMAZON CAPITAL SERVICES	26-27 school supplies	A	10/28/26	10/19/26	12.36	10 E 201 1120 4100 82 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026 Check Date: All - All

BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	26-27 school supplies	A	10/28/26	10/19/26	31.26	10 E 201 1120 4100 82 000000
AMAZON CAPITAL SERVICES	26-27 school supplies	A	10/28/26	10/19/26	9.98	10 E 201 1120 4100 82 000000
AMAZON CAPITAL SERVICES	26-27 school supplies	A	10/28/26	10/19/26	15.88	10 E 201 1120 4100 82 000000
AMAZON CAPITAL SERVICES	26-27 school supplies	A	10/28/26	10/19/26	12.73	10 E 201 1120 4100 82 000000
AMAZON CAPITAL SERVICES	26-27 school supplies	A	10/28/26	10/19/26	22.99	10 E 201 1120 4100 82 000000
AMAZON CAPITAL SERVICES	26-27 school supplies	A	10/28/26	10/19/26	8.98	10 E 201 1120 4100 82 000000
AMAZON CAPITAL SERVICES	26-27 school supplies	A	10/28/26	10/19/26	16.65	10 E 201 1120 4100 82 000000
AMAZON CAPITAL SERVICES	WF Office Supply	A	10/28/26	10/19/26	6.74	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	WF Office Supply	A	10/28/26	10/19/26	13.97	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	WF Office Supply	A	10/28/26	10/19/26	23.98	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	WF Office Supply	A	10/28/26	10/19/26	34.99	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	WF Office Supply	A	10/28/26	10/19/26	21.41	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	WF Office Supply	A	10/28/26	10/19/26	23.45	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	WF Office Supply	A	10/28/26	10/19/26	19.94	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	PE Supplies	A	10/28/26	10/19/26	121.02	10 E 102 1110 4100 38 000000
AMAZON CAPITAL SERVICES	PE Supplies	A	10/28/26	10/19/26	15.90	10 E 102 1110 4100 38 000000
AMAZON CAPITAL SERVICES	PE Supplies	A	10/28/26	10/19/26	15.99	10 E 102 1110 4100 38 000000
AMAZON CAPITAL SERVICES	PE supplies	A	10/28/26	10/19/26	13.89	10 E 102 1110 4100 38 000000
AMAZON CAPITAL SERVICES	PE supplies	A	10/28/26	10/19/26	37.98	10 E 102 1110 4100 38 000000
AMAZON CAPITAL SERVICES	fall supply order	A	10/28/26	10/19/26	81.78	10 E 101 1110 4100 31 000000
AMAZON CAPITAL SERVICES	fall supply order	A	10/28/26	10/19/26	18.59	10 E 101 1110 4100 31 000000
AMAZON CAPITAL SERVICES	fall supply order	A	10/28/26	10/19/26	4.48	10 E 101 1110 4100 31 000000
AMAZON CAPITAL SERVICES	fall supply order	A	10/28/26	10/19/26	2.18	10 E 101 1110 4100 31 000000
AMAZON CAPITAL SERVICES	fall supply order	A	10/28/26	10/19/26	15.98	10 E 101 1110 4100 31 000000
AMAZON CAPITAL SERVICES	fall supply order	A	10/28/26	10/19/26	27.54	10 E 101 1110 4100 31 000000
AMAZON CAPITAL SERVICES	fall supply order	A	10/28/26	10/19/26	16.99	10 E 101 1110 4100 31 000000
AMAZON CAPITAL SERVICES	fall supply order	A	10/28/26	10/19/26	49.99	10 E 101 1110 4100 31 000000
AMAZON CAPITAL SERVICES	Protective item for para in K-1 room at Erickson	A	10/28/26	10/19/26	24.69	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	4.49	10 E 101 1110 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	9.49	10 E 101 1110 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	5.89	10 E 101 1110 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	8.79	10 E 101 1110 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	6.04	10 E 101 1110 4100 84 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026

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	10/28/26	10/19/26	6.12	10 E 101 1110 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	6.48	10 E 101 1110 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	5.49	10 E 101 1110 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	35.14	10 E 101 1110 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	9.99	10 E 101 1110 4100 84 000000
AMAZON CAPITAL SERVICES	library supplies	A	10/28/26	10/19/26	17.47	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	library supplies	A	10/28/26	10/19/26	9.98	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	library supplies	A	10/28/26	10/19/26	19.78	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	library supplies	A	10/28/26	10/19/26	19.99	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	library supplies	A	10/28/26	10/19/26	27.98	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	library supplies	A	10/28/26	10/19/26	24.74	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	library supplies	A	10/28/26	10/19/26	8.50	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	library supplies	A	10/28/26	10/19/26	19.98	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	library supplies	A	10/28/26	10/19/26	36.70	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	library supplies	A	10/28/26	10/19/26	8.99	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	library supplies	A	10/28/26	10/19/26	9.95	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	library supplies	A	10/28/26	10/19/26	11.39	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	library supplies	A	10/28/26	10/19/26	35.99	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	library supplies	A	10/28/26	10/19/26	26.99	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	library supplies	A	10/28/26	10/19/26	28.49	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	library supplies	A	10/28/26	10/19/26	32.99	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	library supplies	A	10/28/26	10/19/26	19.99	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	teaching supplies	A	10/28/26	10/19/26	16.74	10 E 102 1110 4100 84 000000
AMAZON CAPITAL SERVICES	teaching supplies	A	10/28/26	10/19/26	7.31	10 E 102 1110 4100 84 000000
AMAZON CAPITAL SERVICES	teaching supplies	A	10/28/26	10/19/26	19.47	10 E 102 1110 4100 84 000000
AMAZON CAPITAL SERVICES	teaching supplies	A	10/28/26	10/19/26	16.49	10 E 102 1110 4100 84 000000
AMAZON CAPITAL SERVICES	teaching supplies	A	10/28/26	10/19/26	12.99	10 E 102 1110 4100 84 000000
AMAZON CAPITAL SERVICES	teaching supplies	A	10/28/26	10/19/26	15.18	10 E 102 1110 4100 84 000000
AMAZON CAPITAL SERVICES	teaching supplies	A	10/28/26	10/19/26	7.59	10 E 102 1110 4100 84 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	14.99	10 E 102 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	14.96	10 E 102 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	17.04	10 E 102 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	6.99	10 E 102 1110 4100 82 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026

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	10/28/26	10/19/26	32.99	10 E 102 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Social work supplies.	A	10/28/26	10/19/26	8.99	10 E 201 1120 4100 46 000000
AMAZON CAPITAL SERVICES	Social work supplies.	A	10/28/26	10/19/26	31.34	10 E 201 1120 4100 46 000000
AMAZON CAPITAL SERVICES	Social work supplies.	A	10/28/26	10/19/26	9.48	10 E 201 1120 4100 46 000000
AMAZON CAPITAL SERVICES	Social work supplies.	A	10/28/26	10/19/26	9.48	10 E 201 1120 4100 46 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	9.39	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	14.33	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	18.38	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	31.96	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	18.94	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	15.81	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	12.48	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	18.89	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	WF speech supplies	A	10/28/26	10/19/26	9.99	10 E 201 1120 4100 87 000000
AMAZON CAPITAL SERVICES	WF speech supplies	A	10/28/26	10/19/26	15.25	10 E 201 1120 4100 87 000000
AMAZON CAPITAL SERVICES	WF speech supplies	A	10/28/26	10/19/26	9.95	10 E 201 1120 4100 87 000000
AMAZON CAPITAL SERVICES	WF speech supplies	A	10/28/26	10/19/26	9.99	10 E 201 1120 4100 87 000000
AMAZON CAPITAL SERVICES	WF speech supplies	A	10/28/26	10/19/26	14.05	10 E 201 1120 4100 87 000000
AMAZON CAPITAL SERVICES	WF speech supplies	A	10/28/26	10/19/26	11.70	10 E 201 1120 4100 87 000000
AMAZON CAPITAL SERVICES	WF speech supplies	A	10/28/26	10/19/26	18.99	10 E 201 1120 4100 87 000000
AMAZON CAPITAL SERVICES	supplies 8th grade	A	10/28/26	10/19/26	21.59	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	supplies 8th grade	A	10/28/26	10/19/26	13.95	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	supplies 8th grade	A	10/28/26	10/19/26	11.13	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	supplies 8th grade	A	10/28/26	10/19/26	17.99	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	supplies 8th grade	A	10/28/26	10/19/26	20.99	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	supplies 8th grade	A	10/28/26	10/19/26	9.49	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	supplies 8th grade	A	10/28/26	10/19/26	6.99	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	Office-tech supplies-We are a school. Please deliver between M-F-8am-330pm	A	10/28/26	10/19/26	34.19	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Office-tech supplies-We are a school. Please deliver between M-F-8am-330pm	A	10/28/26	10/19/26	93.98	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Office-tech supplies-We are a school. Please deliver between M-F-8am-330pm	A	10/28/26	10/19/26	18.38	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Office-tech supplies-We are a school. Please deliver between M-F-8am-330pm	A	10/28/26	10/19/26	65.33	10 E 000 2630 4100 00 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026

Check Date: All

- All

BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	Office-tech supplies-We are a school. Please deliver between M-F-8am-330pm	A	10/28/26	10/19/26	113.99	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Office-tech supplies-We are a school. Please deliver between M-F-8am-330pm	A	10/28/26	10/19/26	32.99	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Office-tech supplies-We are a school. Please deliver between M-F-8am-330pm	A	10/28/26	10/19/26	12.59	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Office-tech supplies-We are a school. Please deliver between M-F-8am-330pm	A	10/28/26	10/19/26	249.99	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Office-tech supplies-We are a school. Please deliver between M-F-8am-330pm	A	10/28/26	10/19/26	45.98	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Office-tech supplies-We are a school. Please deliver between M-F-8am-330pm	A	10/28/26	10/19/26	195.95	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Office-tech supplies-We are a school. Please deliver between M-F-8am-330pm	A	10/28/26	10/19/26	70.28	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Office-tech supplies-We are a school. Please deliver between M-F-8am-330pm	A	10/28/26	10/19/26	28.98	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Office-tech supplies-We are a school. Please deliver between M-F-8am-330pm	A	10/28/26	10/19/26	-4.22	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	10/28/26	10/19/26	12.06	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	10/28/26	10/19/26	23.97	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	10/28/26	10/19/26	24.69	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	10/28/26	10/19/26	8.95	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	10/28/26	10/19/26	8.39	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	10/28/26	10/19/26	18.42	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	4th Grade Supplies	A	10/28/26	10/19/26	5.49	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	4th Grade Supplies	A	10/28/26	10/19/26	17.79	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	4th Grade Supplies	A	10/28/26	10/19/26	9.99	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	9.99	10 E 101 1110 4100 21 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	9.49	10 E 101 1110 4100 21 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	3.99	10 E 101 1110 4100 21 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	5.68	10 E 101 1110 4100 21 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	7.99	10 E 101 1110 4100 21 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	9.99	10 E 101 1110 4100 21 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	20.99	10 E 101 1110 4100 21 000000
AMAZON CAPITAL SERVICES	Classroom Supplies--	A	10/28/26	10/19/26	30.18	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Classroom Supplies--	A	10/28/26	10/19/26	14.99	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Consumable/Expendable classroom supplies	A	10/28/26	10/19/26	2.99	10 E 101 1110 4100 82 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026

Check Date: All

- All

BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	Consumable/Expendable classroom supplies	A	10/28/26	10/19/26	32.65	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Consumable/Expendable classroom supplies	A	10/28/26	10/19/26	13.39	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Consumable/Expendable classroom supplies	A	10/28/26	10/19/26	13.52	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Consumable/Expendable classroom supplies	A	10/28/26	10/19/26	5.84	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Consumable/Expendable classroom supplies	A	10/28/26	10/19/26	5.49	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Consumable/Expendable classroom supplies	A	10/28/26	10/19/26	13.19	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Clocks for office	A	10/28/26	10/19/26	11.50	10 E 201 1120 4100 33 000000
AMAZON CAPITAL SERVICES	Clocks for office	A	10/28/26	10/19/26	15.98	10 E 201 1120 4100 33 000000
AMAZON CAPITAL SERVICES	materials for kindergarten	A	10/28/26	10/19/26	6.78	10 E 102 1110 4100 20 000000
AMAZON CAPITAL SERVICES	materials for kindergarten	A	10/28/26	10/19/26	24.99	10 E 102 1110 4100 20 000000
AMAZON CAPITAL SERVICES	materials for kindergarten	A	10/28/26	10/19/26	7.99	10 E 102 1110 4100 20 000000
AMAZON CAPITAL SERVICES	materials for kindergarten	A	10/28/26	10/19/26	13.89	10 E 102 1110 4100 20 000000
AMAZON CAPITAL SERVICES	materials for kindergarten	A	10/28/26	10/19/26	20.99	10 E 102 1110 4100 20 000000
AMAZON CAPITAL SERVICES	materials for kindergarten	A	10/28/26	10/19/26	8.99	10 E 102 1110 4100 20 000000
AMAZON CAPITAL SERVICES	storage units for books in ELA closet	A	10/28/26	10/19/26	74.04	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	storage units for books in ELA closet	A	10/28/26	10/19/26	12.39	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	supplies 7th grade	A	10/28/26	10/19/26	47.94	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	supplies 7th grade	A	10/28/26	10/19/26	41.91	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	26-27 Classroom Supplies	A	10/28/26	10/19/26	5.46	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	26-27 Classroom Supplies	A	10/28/26	10/19/26	59.99	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	26-27 Classroom Supplies	A	10/28/26	10/19/26	3.49	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	26-27 Classroom Supplies	A	10/28/26	10/19/26	9.18	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	26-27 Classroom Supplies	A	10/28/26	10/19/26	5.73	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	26-27 Classroom Supplies	A	10/28/26	10/19/26	22.28	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	26-27 Classroom Supplies	A	10/28/26	10/19/26	21.59	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	26-27 Classroom Supplies	A	10/28/26	10/19/26	6.49	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	26-27 Classroom Supplies	A	10/28/26	10/19/26	4.59	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	26-27 Classroom Supplies	A	10/28/26	10/19/26	13.99	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	26-27 Classroom Supplies	A	10/28/26	10/19/26	7.70	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	26-27 personal order	A	10/28/26	10/19/26	18.99	10 E 101 1110 4100 24 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026 Check Date: All - All

BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	Fall Play Costumes	A	10/28/26	10/19/26	10.49	10 E 201 1120 4100 66 000000
AMAZON CAPITAL SERVICES	Fall Play Costumes	A	10/28/26	10/19/26	63.26	10 E 201 1120 4100 66 000000
AMAZON CAPITAL SERVICES	Fall Play Costumes	A	10/28/26	10/19/26	20.89	10 E 201 1120 4100 66 000000
AMAZON CAPITAL SERVICES	Art Supplies	A	10/28/26	10/19/26	51.78	10 E 102 1110 4100 31 000000
AMAZON CAPITAL SERVICES	Art Supplies	A	10/28/26	10/19/26	17.86	10 E 102 1110 4100 31 000000
AMAZON CAPITAL SERVICES	Art Supplies	A	10/28/26	10/19/26	2.99	10 E 102 1110 4100 31 000000
AMAZON CAPITAL SERVICES	Art Supplies	A	10/28/26	10/19/26	26.00	10 E 102 1110 4100 31 000000
AMAZON CAPITAL SERVICES	Art Tape	A	10/28/26	10/19/26	208.88	10 E 102 1110 4100 31 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	10/28/26	10/19/26	29.40	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	10/28/26	10/19/26	13.38	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	10/28/26	10/19/26	2.33	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	10/28/26	10/19/26	4.19	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	10/28/26	10/19/26	5.63	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	10/28/26	10/19/26	9.98	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	10/28/26	10/19/26	11.31	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	10/28/26	10/19/26	21.59	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	10/28/26	10/19/26	21.34	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	10/28/26	10/19/26	4.99	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	10/28/26	10/19/26	8.99	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	10/28/26	10/19/26	14.24	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	10/28/26	10/19/26	23.19	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	10/28/26	10/19/26	9.49	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	10/28/26	10/19/26	10.94	10 E 101 1110 4100 82 000000
AMAZON CAPITAL SERVICES	Westfield Office Supply	A	10/28/26	10/19/26	28.87	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	Westfield Office Supply	A	10/28/26	10/19/26	13.88	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	Westfield Office Supply	A	10/28/26	10/19/26	7.99	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	Westfield Office Supply	A	10/28/26	10/19/26	5.46	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	Westfield Office Supply	A	10/28/26	10/19/26	99.98	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	7th grade ELA supplies and incentives professional books	A	10/28/26	10/19/26	34.67	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	7th grade ELA supplies and incentives professional books	A	10/28/26	10/19/26	39.95	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	7th grade ELA supplies and incentives professional books	A	10/28/26	10/19/26	7.50	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	7th grade ELA supplies and incentives	A	10/28/26	10/19/26	7.02	10 E 201 1120 4100 83 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026

Check Date: All

- All

BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	professional books					
AMAZON CAPITAL SERVICES	7th grade ELA supplies and incentives	A	10/28/26	10/19/26	7.29	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	professional books					
AMAZON CAPITAL SERVICES	7th grade ELA supplies and incentives	A	10/28/26	10/19/26	23.46	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	professional books					
AMAZON CAPITAL SERVICES	7th grade ELA supplies and incentives	A	10/28/26	10/19/26	29.44	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	professional books					
AMAZON CAPITAL SERVICES	7th grade ELA supplies and incentives	A	10/28/26	10/19/26	6.59	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	professional books					
AMAZON CAPITAL SERVICES	7th grade ELA supplies and incentives	A	10/28/26	10/19/26	18.89	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	professional books					
AMAZON CAPITAL SERVICES	7th grade ELA supplies and incentives	A	10/28/26	10/19/26	36.99	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	professional books					
AMAZON CAPITAL SERVICES	7th grade ELA supplies and incentives	A	10/28/26	10/19/26	29.99	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	professional books					
AMAZON CAPITAL SERVICES	6th grade reading incentives	A	10/28/26	10/19/26	54.02	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	6th grade reading incentives	A	10/28/26	10/19/26	92.16	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	6th grade reading incentives	A	10/28/26	10/19/26	36.58	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	6th grade reading incentives	A	10/28/26	10/19/26	18.96	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	6th grade reading incentives	A	10/28/26	10/19/26	50.00	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	6th grade reading incentives	A	10/28/26	10/19/26	90.87	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	6th grade reading incentives	A	10/28/26	10/19/26	5.99	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	6th grade reading incentives	A	10/28/26	10/19/26	39.92	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	Classroom supplies - Chesler	A	10/28/26	10/19/26	14.68	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	Classroom supplies - Chesler	A	10/28/26	10/19/26	7.82	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	Classroom supplies - Chesler	A	10/28/26	10/19/26	14.65	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	Classroom supplies - Chesler	A	10/28/26	10/19/26	9.19	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	Classroom supplies - Chesler	A	10/28/26	10/19/26	19.99	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	Classroom supplies - Chesler	A	10/28/26	10/19/26	9.00	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	Classroom supplies - Chesler	A	10/28/26	10/19/26	26.98	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	Classroom supplies - Chesler	A	10/28/26	10/19/26	14.24	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	Classroom supplies - Chesler	A	10/28/26	10/19/26	17.99	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	Classroom supplies - Chesler	A	10/28/26	10/19/26	9.79	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	Classroom supplies - Chesler	A	10/28/26	10/19/26	6.99	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	student classroom supply use - Chesler	A	10/28/26	10/19/26	14.95	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	student classroom supply use - Chesler	A	10/28/26	10/19/26	55.32	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	student classroom supply use - Chesler	A	10/28/26	10/19/26	25.89	10 E 201 1120 4100 84 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026

Check Date: All

- All

BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	classroom supplies for 105	A	10/28/26	10/19/26	27.54	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	classroom supplies for 105	A	10/28/26	10/19/26	19.99	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	classroom supplies for 105	A	10/28/26	10/19/26	16.99	10 E 101 1110 4100 20 000000
AMAZON CAPITAL SERVICES	personal order for 26-27	A	10/28/26	10/19/26	26.24	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	personal order for 26-27	A	10/28/26	10/19/26	11.99	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	personal order for 26-27	A	10/28/26	10/19/26	35.98	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	personal order for 26-27	A	10/28/26	10/19/26	10.97	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	personal order for 26-27	A	10/28/26	10/19/26	5.68	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	personal order for 26-27	A	10/28/26	10/19/26	16.97	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	personal order for 26-27	A	10/28/26	10/19/26	8.91	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	personal order for 26-27	A	10/28/26	10/19/26	5.39	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	personal order for 26-27	A	10/28/26	10/19/26	12.79	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	personal order for 26-27	A	10/28/26	10/19/26	11.38	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	personal order for 26-27	A	10/28/26	10/19/26	3.37	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	personal order for 26-27	A	10/28/26	10/19/26	4.74	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	personal order for 26-27	A	10/28/26	10/19/26	13.14	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	personal order for 26-27	A	10/28/26	10/19/26	8.99	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	personal order for 26-27	A	10/28/26	10/19/26	-1.80	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	Divider for Structured Classroom K.Aranda - DuJardin	A	10/28/26	10/19/26	414.99	10 E 000 1200 7000 00 490000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	15.98	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	6.89	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	6.22	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	13.29	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	4.89	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	12.99	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	4.54	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	12.73	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	18.99	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	13.99	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	11.99	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	10/28/26	10/19/26	28.99	10 E 201 1120 4100 85 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	Erickson Elementary Awards for Cal Angels fundraiser 50 Pcs All Star Ribbons 8 x 2 Inches Award Ribbons Bulk with Event Card and Rope Participation Award Prize for Competitions Classroom Activities Sports Event Employee	A	10/28/26	10/19/26	27.99	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Erickson Elementary Awards for Cal Angels fundraiser 50 Pcs All Star Ribbons 8 x 2 Inches Award Ribbons Bulk with Event Card and Rope Participation Award Prize for Competitions Classroom Activities Sports Event Employee	A	10/28/26	10/19/26	103.92	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Classroom & Teacher Supplies	A	10/28/26	10/19/26	47.96	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Classroom & Teacher Supplies	A	10/28/26	10/19/26	16.98	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Classroom & Teacher Supplies	A	10/28/26	10/19/26	19.99	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Classroom & Teacher Supplies	A	10/28/26	10/19/26	9.19	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Classroom & Teacher Supplies	A	10/28/26	10/19/26	14.54	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Classroom & Teacher Supplies	A	10/28/26	10/19/26	18.17	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Classroom & Teacher Supplies	A	10/28/26	10/19/26	18.99	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Classroom & Teacher Supplies	A	10/28/26	10/19/26	15.94	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Classroom & Teacher Supplies	A	10/28/26	10/19/26	29.09	10 E 101 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	19.99	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	8.97	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	9.89	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	18.42	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	6.99	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	30.72	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	13.29	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	9.49	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	16.99	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	10/28/26	10/19/26	21.36	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	STEM - technology needs	A	10/28/26	10/19/26	16.69	10 E 201 1120 4200 55 000000
AMAZON CAPITAL SERVICES	STEM - technology needs	A	10/28/26	10/19/26	46.14	10 E 201 1120 4200 55 000000
AMAZON CAPITAL SERVICES	STEM - tech needs	A	10/28/26	10/19/26	32.39	10 E 201 1120 4100 55 000000
AMAZON CAPITAL SERVICES	Custom Logo Stickers	A	10/28/26	10/19/26	91.26	10 E 201 1500 4100 00 000000
AMAZON CAPITAL SERVICES	PE Equipment- Cones	A	10/28/26	10/19/26	28.50	10 E 201 1120 4100 38 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	Acrylic Sign Holder for Severe weather maps. We are a school please deliver M-F 9a.m.-3pm	A	10/28/26	10/19/26	391.93	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	Library Supplies	A	10/28/26	10/19/26	173.98	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	Library Supplies	A	10/28/26	10/19/26	96.85	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	Tech supplies	A	10/28/26	10/19/26	73.29	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Tech supplies	A	10/28/26	10/19/26	62.60	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Tech supplies	A	10/28/26	10/19/26	34.13	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Tech supplies	A	10/28/26	10/19/26	32.83	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Tech supplies	A	10/28/26	10/19/26	45.99	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Tech supplies	A	10/28/26	10/19/26	29.59	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Sensory Items Middle School Student(s) WF S.Zagotta / SW	A	10/28/26	10/19/26	22.78	10 E 000 1200 4100 00 490000
AMAZON CAPITAL SERVICES	Sensory Items Middle School Student(s) WF S.Zagotta / SW	A	10/28/26	10/19/26	32.19	10 E 000 1200 4100 00 490000
AMAZON CAPITAL SERVICES	Sound Sensitivity Item Grade 5 student @ Erickson J.Wagner/OT	A	10/28/26	10/19/26	36.99	10 E 000 1200 4100 00 490000
AMAZON CAPITAL SERVICES	SPED Meeting Supplies 26/27 SY M.Kidd	A	10/28/26	10/19/26	53.99	10 E 000 1200 4100 00 000000
AMAZON CAPITAL SERVICES	SPED Meeting Supplies 26/27 SY M.Kidd	A	10/28/26	10/19/26	44.95	10 E 000 1200 4100 00 000000
AMAZON CAPITAL SERVICES	Assistive Tech iPad Case (1) for NDSEC Grade 5 ALSP Student (1) for Spare iPad	A	10/28/26	10/19/26	50.38	10 E 000 1200 4100 00 000000
AMAZON CAPITAL SERVICES	tech supplies	A	10/28/26	10/19/26	72.59	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	tech supplies	A	10/28/26	10/19/26	54.14	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	tech supplies	A	10/28/26	10/19/26	35.14	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	tech supplies	A	10/28/26	10/19/26	74.95	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	tech supplies	A	10/28/26	10/19/26	32.30	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	tech supplies	A	10/28/26	10/19/26	227.92	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	tech supplies	A	10/28/26	10/19/26	-8.93	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Occupational Therapy Items New Sensory Room @ Erickson J.Wagner	A	10/28/26	10/19/26	18.95	10 E 000 1200 7000 00 490000
AMAZON CAPITAL SERVICES	Occupational Therapy Items New Sensory Room @ Erickson J.Wagner	A	10/28/26	10/19/26	35.30	10 E 000 1200 7000 00 490000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	Occupational Therapy Items New Sensory Room @ Erickson J.Wagner	A	10/28/26	10/19/26	325.95	10 E 000 1200 7000 00 490000
AMAZON CAPITAL SERVICES	Occupational Therapy Items New Sensory Room @ Erickson J.Wagner	A	10/28/26	10/19/26	379.98	10 E 000 1200 7000 00 490000
AMAZON CAPITAL SERVICES	Occupational Therapy Items New Sensory Room @ DuJardin J.Wagner	A	10/28/26	10/19/26	18.95	10 E 000 1200 7000 00 490000
AMAZON CAPITAL SERVICES	Occupational Therapy Items New Sensory Room @ DuJardin J.Wagner	A	10/28/26	10/19/26	35.30	10 E 000 1200 7000 00 490000
AMAZON CAPITAL SERVICES	Occupational Therapy Items New Sensory Room @ DuJardin J.Wagner	A	10/28/26	10/19/26	325.95	10 E 000 1200 7000 00 490000
AMAZON CAPITAL SERVICES	Occupational Therapy Items New Sensory Room @ DuJardin J.Wagner	A	10/28/26	10/19/26	67.89	10 E 000 1200 7000 00 490000
AMAZON CAPITAL SERVICES	Occupational Therapy Items New Sensory Room @ DuJardin J.Wagner	A	10/28/26	10/19/26	379.98	10 E 000 1200 7000 00 490000
AMAZON CAPITAL SERVICES	computer supplies. We are a school, please deliver M-F-8am-4pm.	A	10/28/26	10/19/26	9.49	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Tech supplies-We are a school. Please deliver M-F 8am-4pm	A	10/28/26	10/19/26	8.98	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Tech supplies-We are a school. Please deliver M-F 8am-4pm	A	10/28/26	10/19/26	67.85	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Physical education supplies	A	10/28/26	10/19/26	31.13	10 E 102 1110 4100 38 000000
AMAZON CAPITAL SERVICES	Physical education supplies	A	10/28/26	10/19/26	34.90	10 E 102 1110 4100 38 000000
AMAZON CAPITAL SERVICES	Physical education supplies	A	10/28/26	10/19/26	23.74	10 E 102 1110 4100 38 000000
AMAZON CAPITAL SERVICES	Physical education supplies	A	10/28/26	10/19/26	16.99	10 E 102 1110 4100 38 000000
AMAZON CAPITAL SERVICES	Physical education supplies	A	10/28/26	10/19/26	8.98	10 E 102 1110 4100 38 000000
AMAZON CAPITAL SERVICES	Physical education supplies	A	10/28/26	10/19/26	3.99	10 E 102 1110 4100 38 000000
AMAZON CAPITAL SERVICES	Physical education supplies	A	10/28/26	10/19/26	36.99	10 E 102 1110 4100 38 000000
AMAZON CAPITAL SERVICES	Physical education supplies	A	10/28/26	10/19/26	8.79	10 E 102 1110 4100 38 000000
AMAZON CAPITAL SERVICES	Physical education supplies	A	10/28/26	10/19/26	17.48	10 E 102 1110 4100 38 000000
AMAZON CAPITAL SERVICES	Physical education supplies	A	10/28/26	10/19/26	21.83	10 E 102 1110 4100 38 000000
AMAZON CAPITAL SERVICES	Physical education supplies	A	10/28/26	10/19/26	6.98	10 E 102 1110 4100 38 000000
AMAZON CAPITAL SERVICES	Physical education supplies	A	10/28/26	10/19/26	6.50	10 E 102 1110 4100 38 000000
AMAZON CAPITAL SERVICES	Physical education supplies	A	10/28/26	10/19/26	-7.87	10 E 102 1110 4100 38 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	CKLA supplies	A	10/28/26	10/19/26	133.92	10 E 102 1110 4100 24 000000
AMAZON CAPITAL SERVICES	CKLA supplies	A	10/28/26	10/19/26	21.88	10 E 102 1110 4100 24 000000
AMAZON CAPITAL SERVICES	CKLA supplies	A	10/28/26	10/19/26	-89.28	10 E 102 1110 4100 24 000000
					12,086.33	
AMERGIS HEALTHCARE STAFFING INC	Contracted SPED Para 26/27 SY Erickson School	A	10/28/26	10/19/26	5,568.00	10 E 000 1205 3190 00 000000
AMERGIS HEALTHCARE STAFFING INC	Contracted SPED Teacher 26/27 SY Erickson AM, DuJardin PM	A	10/28/26	10/19/26	11,963.75	10 E 000 1200 3100 00 000000
					17,531.75	
ANDERSON LOCK	Door Maintenance	A	10/28/26	10/19/26	2,983.00	20 E 202 2540 3200 00 000000
ANDERSON LOCK	EE Door Maintenance	A	10/28/26	10/19/26	638.94	20 E 202 2540 3200 00 000000
ANDERSON LOCK	Quote-404995-Improvements-Ent. 14 & IDF	A	10/28/26	10/19/26	5,595.50	20 E 202 2540 5300 00 000000
ANDERSON LOCK	Quote-404995-Improvements-Ent. 14 & IDF	A	10/28/26	10/19/26	65.00	20 E 202 2540 5300 00 000000
					9,282.44	
ANTHROMED EDUCATION LLC	Contracted SLP 26/27 SY DuJardin School	R	10/20/26	10/20/26	3,373.11	10 E 000 2150 3100 00 000000
ANTHROMED EDUCATION LLC	Contracted SLP 26/27 SY DuJardin School	R	10/20/26	10/20/26	3,459.61	10 E 000 2150 3100 00 000000
ANTHROMED EDUCATION LLC	Contracted SLP 26/27 SY DuJardin School	R	10/20/26	10/20/26	670.30	10 E 000 2150 3100 00 000000
ANTHROMED EDUCATION LLC	Contracted SLP 26/27 SY DuJardin School	R	10/20/26	10/20/26	2,119.01	10 E 000 2150 3100 00 000000
					9,622.03	
APPLE INC	District 13 Ipads and cases Proposal #2112636416	R	10/13/26	10/13/26	2,517.00	10 E 000 2630 7000 00 000000
APPLE INC	District 13 Ipads and cases Proposal #2112636416	R	10/13/26	10/13/26	10,725.00	10 E 000 2630 7000 00 000000
APPLE INC	District 13 Ipads and cases Proposal #2112636416	R	10/13/26	10/13/26	15,015.00	10 E 000 2630 7000 00 000000
					28,257.00	
AT&T MOBILITY	District Mobile Phones	R	10/13/26	10/13/26	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	10/28/26	10/19/26	5,400.00	40 E 000 2550 3310 00 351000
					5,400.00	

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
BALLARD & TIGHE PUBLISHERS	Preschool EL Test Booklets	R	10/13/26	10/13/26	536.00	10 E 000 1800 4100 00 490900
BALLARD & TIGHE PUBLISHERS	Preschool EL Test Booklets	R	10/13/26	10/13/26	53.60	10 E 000 1800 4100 00 490900
					589.60	
BENEFIT TECHNOLOGY RESOURCES, LLC	Employee Navigator EDI Enrolled Service 26-27	A	10/28/26	10/19/26	373.00	10 E 000 2310 2340 00 000000
					373.00	
BHFX LLC	Facility Assessment Binder	R	09/14/26	10/08/26	-248.28	20 E 202 2540 4100 00 000000
					-248.28	
BLOOMINGDALE SCHOOL DISTRICT 13	Graduation Payments tr to Activity	R	10/13/26	10/13/26	135.00	10 R 000 1811 0000 00 180000
					135.00	
BLOOMINGDALE-ROSELLE ROTARY	Annual Dues S, Larsson	A	10/28/26	10/19/26	200.00	10 E 901 2320 3320 00 000000
BLOOMINGDALE-ROSELLE ROTARY	Rotary Lunches S. Larsson	A	10/28/26	10/19/26	50.00	10 E 901 2320 3320 00 000000
					250.00	
BMO FINANCIAL GROUP	Staff T-shirts EE	R	10/06/26	10/06/26	1,207.60	10 E 101 1110 4100 91 000000
BMO FINANCIAL GROUP	Character Counts Night Song EE	R	10/06/26	10/06/26	5.94	10 E 101 1110 4100 91 000000
BMO FINANCIAL GROUP	Celebration Materials for Opening Day Ribbon Cutting EE	R	10/06/26	10/06/26	48.06	10 E 101 1110 4100 91 000000
BMO FINANCIAL GROUP	Flowers for outside Lobby EE	R	10/06/26	10/06/26	77.64	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	Team Leader Mtg Lunch EE	R	10/06/26	10/06/26	110.34	10 E 101 1110 4100 91 000000
BMO FINANCIAL GROUP	Hooks/picture hanging strips EE	R	10/06/26	10/06/26	63.71	10 E 101 1110 4100 91 000000
BMO FINANCIAL GROUP	Bus Driver Meeting w/ Admin EE	R	10/06/26	10/06/26	56.92	10 E 101 1110 4100 91 000000
BMO FINANCIAL GROUP	Student Summer Challenge Winner Prizes EE	R	10/06/26	10/06/26	43.41	10 E 101 1110 4100 91 000000
BMO FINANCIAL GROUP	Smart Pass WF	R	10/06/26	10/06/26	2,001.94	10 E 201 1120 4100 91 000000
BMO FINANCIAL GROUP	Card My Yard Welcom Back Signage WF	R	10/06/26	10/06/26	214.00	10 E 201 1120 4100 91 000000
BMO FINANCIAL GROUP	Water for Opening Day WF	R	10/06/26	10/06/26	9.98	10 E 201 1120 4100 91 000000
BMO FINANCIAL GROUP	Dunkin for Opening Day WF	R	10/06/26	10/06/26	134.43	10 E 201 1120 4100 91 000000
BMO FINANCIAL GROUP	Student B-day prizes DJ	R	10/06/26	10/06/26	894.80	10 E 102 1110 4100 91 000000
BMO FINANCIAL GROUP	Integrity Sourcing DJ	R	10/06/26	10/06/26	494.31	10 E 102 1110 4100 91 000000
BMO FINANCIAL GROUP	Staff Treats DJ	R	10/06/26	10/06/26	109.84	10 E 102 1110 4100 91 000000
BMO FINANCIAL GROUP	Meet the Teacher supplies DJ	R	10/06/26	10/06/26	129.88	10 E 102 1110 4100 40 000000
BMO FINANCIAL GROUP	DuPage IASBO Meeting V. Varhalla	R	10/06/26	10/06/26	31.56	10 E 000 2520 3320 00 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026

Check Date: All

- All

BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
BMO FINANCIAL GROUP	Pearson Clinical Assessment	R	10/06/26	10/06/26	300.00	10 E 000 1200 3320 00 000000
BMO FINANCIAL GROUP	Supplies for New Staff Orientation MK	R	10/06/26	10/06/26	75.80	10 E 000 1200 4100 00 000000
BMO FINANCIAL GROUP	AbeBooks Sped	R	10/06/26	10/06/26	10.42	10 E 000 1200 3140 00 000000
BMO FINANCIAL GROUP	AbeBooks Sped	R	10/06/26	10/06/26	50.51	10 E 000 1200 3140 00 000000
BMO FINANCIAL GROUP	AbeBooks Sped	R	10/06/26	10/06/26	10.42	10 E 000 1200 3140 00 000000
BMO FINANCIAL GROUP	AbeBooks Sped	R	10/06/26	10/06/26	11.29	10 E 000 1200 3140 00 000000
BMO FINANCIAL GROUP	AbeBooks Sped	R	10/06/26	10/06/26	10.42	10 E 000 1200 3140 00 000000
BMO FINANCIAL GROUP	AbeBooks Sped	R	10/06/26	10/06/26	10.42	10 E 000 1200 3140 00 000000
BMO FINANCIAL GROUP	AbeBooks Sped	R	10/06/26	10/06/26	8.56	10 E 000 1200 3140 00 000000
BMO FINANCIAL GROUP	Supplies for Opening Day Sped	R	10/06/26	10/06/26	59.26	10 E 901 2320 4100 00 000000
BMO FINANCIAL GROUP	Basic Life Support Id cards Nurses	R	10/06/26	10/06/26	10.00	10 E 000 2130 4100 00 000000
BMO FINANCIAL GROUP	Basic Life Support Class - Nurses	R	10/06/26	10/06/26	204.97	10 E 000 2130 3120 00 000000
BMO FINANCIAL GROUP	WIDA EI Screener Kits	R	10/06/26	10/06/26	429.00	10 E 000 1800 4100 00 490900
BMO FINANCIAL GROUP	GoDaddy	R	10/06/26	10/06/26	72.37	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Tech Meeting Lunch	R	10/06/26	10/06/26	83.95	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Cabling for D.O.	R	10/06/26	10/06/26	497.51	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Cabling D.O.	R	10/06/26	10/06/26	103.36	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Internet Services Temp Office	R	10/06/26	10/06/26	154.64	20 E 202 2540 3400 00 000000
BMO FINANCIAL GROUP	Form Approvals Annual Subscription	R	10/06/26	10/06/26	600.00	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	SD13 Web Forwarding	R	10/06/26	10/06/26	2.59	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Powerstrip for desk workstations	R	10/06/26	10/06/26	25.96	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Sams Club Renewal	R	10/06/26	10/06/26	120.00	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Tech Team Breakfast	R	10/06/26	10/06/26	18.49	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	District Office Cabling	R	10/06/26	10/06/26	572.07	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Team Lunch Tech	R	10/06/26	10/06/26	61.79	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	DO Cabling Supplies	R	10/06/26	10/06/26	589.04	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Google AI Pro for Educ	R	10/06/26	10/06/26	48.00	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	D.O. Cabling Supplies	R	10/06/26	10/06/26	10.98	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Chromebooks	R	10/06/26	10/06/26	1,998.00	10 E 000 2630 7000 00 000000
BMO FINANCIAL GROUP	Chromebooks	R	10/06/26	10/06/26	1,998.00	10 E 000 2630 7000 00 000000
BMO FINANCIAL GROUP	Wasabi Tech Software	R	10/06/26	10/06/26	8.26	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Storage Units Tech	R	10/06/26	10/06/26	697.68	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Storate Unit Tech	R	10/06/26	10/06/26	304.98	10 E 000 2630 4100 00 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026 Check Date: All - All

BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
BMO FINANCIAL GROUP	Storage Unit Tech	R	10/06/26	10/06/26	194.82	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Conference Room refreshments for Meetings Tech	R	10/06/26	10/06/26	20.97	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	D.O. Cabling	R	10/06/26	10/06/26	102.45	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Chrome Station	R	10/06/26	10/06/26	253.70	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	D.O. Cabling	R	10/06/26	10/06/26	260.42	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	WF Chrome Stations	R	10/06/26	10/06/26	202.82	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	NEXTIVA Phone Connection	R	10/06/26	10/06/26	55.15	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Keyboard Supplies	R	10/06/26	10/06/26	109.99	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Office Furniture Supplies	R	10/06/26	10/06/26	58.53	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Lucid Tech Software	R	10/06/26	10/06/26	60.00	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	GoDaddy	R	10/06/26	10/06/26	47.38	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Credit for Return of Supplies Tech	R	10/06/26	10/06/26	-126.69	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	ILMEA Band Participation Fee	R	10/06/26	10/06/26	50.00	10 E 201 1120 4100 32 000000
BMO FINANCIAL GROUP	ILMEA Band Audition Entry Fee	R	10/06/26	10/06/26	48.00	10 E 201 1120 4100 32 000000
BMO FINANCIAL GROUP	Name Plate for M. Kidd	R	10/06/26	10/06/26	27.01	10 E 901 2320 4100 00 000000
BMO FINANCIAL GROUP	Credit for Tax	R	10/06/26	10/06/26	-1.94	10 E 901 2320 4100 00 000000
BMO FINANCIAL GROUP	T-shirts for opening day	R	10/06/26	10/06/26	1,758.01	10 E 000 2310 3100 00 000000
BMO FINANCIAL GROUP	Name Plate for M, Kidd for Board Table	R	10/06/26	10/06/26	27.07	10 E 901 2320 4100 00 000000
BMO FINANCIAL GROUP	Registration for MTSS Course 6 Staff	R	10/06/26	10/06/26	1,200.00	10 E 000 2310 6400 00 000000
BMO FINANCIAL GROUP	State of the Village Registration V. King, L. Wojcicki	R	10/06/26	10/06/26	70.00	10 E 000 2310 3320 00 000000
BMO FINANCIAL GROUP	Registration for MTSS Course	R	10/06/26	10/06/26	200.00	10 E 000 2310 6400 00 000000
BMO FINANCIAL GROUP	Capcut Subscription V. King	R	10/06/26	10/06/26	3.99	10 E 000 2310 6400 00 000000
BMO FINANCIAL GROUP	Assessment for Effective Intervention	R	10/06/26	10/06/26	15.00	10 E 000 2310 6400 00 000000
BMO FINANCIAL GROUP	Replacement Refrigerator	R	10/06/26	10/06/26	744.00	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	Institute Snacks	R	10/06/26	10/06/26	77.46	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	Refreshments for Mtg T&L	R	10/06/26	10/06/26	49.44	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	New Staff Orientation Coffee	R	10/06/26	10/06/26	22.55	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	New Staff Orientation Lunch	R	10/06/26	10/06/26	359.85	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	Institute Lunch Items	R	10/06/26	10/06/26	119.57	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	Institute Lunch WF	R	10/06/26	10/06/26	827.05	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	Institute Lunch DJ	R	10/06/26	10/06/26	381.99	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	Institute Lunch EE	R	10/06/26	10/06/26	1,019.40	10 E 000 2211 4100 00 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
BMO FINANCIAL GROUP	District Breakfast	R	10/06/26	10/06/26	1,900.00	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	Institute Lunch WF	R	10/06/26	10/06/26	486.66	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	Institute Lunch EE	R	10/06/26	10/06/26	448.18	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	Institute Lunch DJ	R	10/06/26	10/06/26	568.79	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	ROE Registration Credit	R	10/06/26	10/06/26	-200.00	10 E 000 2310 6400 00 000000
BMO FINANCIAL GROUP	ASCD Membership	R	10/06/26	10/06/26	119.00	10 E 000 2310 6400 00 000000
BMO FINANCIAL GROUP	New Teacher Orientation Supplies	R	10/06/26	10/06/26	23.16	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	Pioneer Drama - Play Scripts WF	R	10/06/26	10/06/26	656.00	10 E 201 1120 4100 66 000000
					27,032.88	
BULLEY & ANDREWS, LLC	EE Construction / HLS	A	10/28/26	10/19/26	89,572.30	61 E 101 2530 5300 00 000000
BULLEY & ANDREWS, LLC	EE Construction / HLS	A	10/28/26	10/19/26	45,687.97	90 E 101 2530 5300 00 000000
BULLEY & ANDREWS, LLC	DJ Construction / HLS	A	10/28/26	10/19/26	416,520.26	61 E 102 2530 5300 00 000000
BULLEY & ANDREWS, LLC	DJ Construction / HLS	A	10/28/26	10/19/26	107,191.49	90 E 102 2530 5300 00 000000
BULLEY & ANDREWS, LLC	WF Construction / HLS	A	10/28/26	10/19/26	860,349.54	61 E 201 2530 5300 00 000000
BULLEY & ANDREWS, LLC	WF Construction / HLS	A	10/28/26	10/19/26	124,299.00	90 E 201 2530 5300 00 000000
					1,643,620.56	
BURRITT, TERI J	Reimbursement National Reading League Conference	A	10/28/26	10/19/26	113.29	10 E 000 2210 3120 00 000000
					113.29	
CAMELOT THERAPEUTIC SCHOOLS LLC	Tuition August 2026 Billing RSY	R	10/20/26	10/20/26	5,004.45	10 E 000 4220 6700 41 000000
					5,004.45	
CDW GOVERNMENT INC	Staff computer-Quote # 6B16VL7	A	10/28/26	10/19/26	1,463.00	10 E 000 2630 7000 00 000000
CDW GOVERNMENT INC	Smart Board Software Quote 6B0RB9P	A	10/28/26	10/19/26	1,232.57	10 E 000 2212 4700 00 000000
CDW GOVERNMENT INC	Quote: 6B1BZJ7-Classroom tech supplies	A	10/28/26	10/19/26	66.32	10 E 000 2630 4100 00 000000
CDW GOVERNMENT INC	Quote: 6B1BZJ7-Classroom tech supplies	A	10/28/26	10/19/26	199.60	10 E 000 2630 4100 00 000000
CDW GOVERNMENT INC	Quote: 6B1BZJ7-Classroom tech supplies	A	10/28/26	10/19/26	15.42	10 E 000 2630 4100 00 000000
					2,976.91	
CHICAGOLAND INVESTIGATIVE SERVICES	Residency Investigation	R	10/13/26	10/13/26	1,754.00	10 E 000 2520 3100 00 000000
CHICAGOLAND INVESTIGATIVE SERVICES	Residency Investigation	R	10/13/26	10/13/26	4,117.60	10 E 000 2520 3100 00 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
					5,871.60	
CINTAS	Custodian Uniforms	A	10/28/26	10/19/26	159.29	20 E 202 2540 3200 00 000000
CINTAS	Custodian Uniforms	A	10/28/26	10/19/26	35.75	20 E 202 2540 3200 00 000000
CINTAS	Custodian Uniforms	A	10/28/26	10/19/26	35.75	20 E 202 2540 3200 00 000000
					230.79	
CONSTELLATION TELECOM LLC	Voice Services	R	10/20/26	10/20/26	1,105.00	20 E 202 2540 3400 00 000000
CONSTELLATION TELECOM LLC	Voice Services	R	10/20/26	10/20/26	263.76	20 E 202 2540 3400 00 000000
					1,368.76	
DELL MARKETING L.P.	Quote No. 3000206095552.1- ReadyRails Sliding Rails Without Cable Management Arm, CK	R	10/13/26	10/13/26	72.90	10 E 000 2630 4100 00 000000
					72.90	
DLA ARCHITECTS	Architectural Services	R	10/20/26	10/20/26	43,122.27	61 E 000 2530 3100 92 000000
DLA ARCHITECTS	Consultant	R	10/20/26	10/20/26	1,725.00	61 E 000 2530 3100 92 000000
DLA ARCHITECTS	HLS	R	10/20/26	10/20/26	8,511.87	90 E 000 2530 3100 92 000000
					53,359.14	
DUPAGE FEDERATION ON HUMAN SERVICES REFORM	Interpreting Services	R	10/20/26	10/20/26	191.75	10 E 000 1800 3120 00 000000
					191.75	
DUPAGE SECURITY SOLUTIONS	WF Master Keying Cylinder	A	10/28/26	10/19/26	5,785.00	20 E 202 2540 4100 00 000000
DUPAGE SECURITY SOLUTIONS	DJ Master Keying Cylinder	A	10/28/26	10/19/26	1,625.00	20 E 202 2540 4100 00 000000
DUPAGE SECURITY SOLUTIONS	EE Master Keying Cylinder	A	10/28/26	10/19/26	1,040.00	20 E 202 2540 4100 00 000000
DUPAGE SECURITY SOLUTIONS	WF Cylinders	A	10/28/26	10/19/26	2,220.00	20 E 202 2540 4100 00 000000
DUPAGE SECURITY SOLUTIONS	WF Cylinder	A	10/28/26	10/19/26	750.00	20 E 202 2540 4100 00 000000
DUPAGE SECURITY SOLUTIONS	EE Cylinder	A	10/28/26	10/19/26	1,070.00	20 E 202 2540 4100 00 000000
DUPAGE SECURITY SOLUTIONS	DJ Cylinder	A	10/28/26	10/19/26	650.00	20 E 202 2540 4100 00 000000
					13,140.00	
ELITE DOCUMENT SOLUTIONS	Quarterly Printing Charges EE	A	10/28/26	10/19/26	2,861.03	10 E 101 2630 3600 00 000000
ELITE DOCUMENT SOLUTIONS	Quarterly Printing Charges DJ	A	10/28/26	10/19/26	3,810.41	10 E 102 2630 3600 00 000000
ELITE DOCUMENT SOLUTIONS	Quarterly Printing Charges WF	A	10/28/26	10/19/26	3,391.75	10 E 201 2630 3600 00 000000
					10,063.19	
ENGIE RESOURCES LLC	Electricity DuJardin 2026-2027	A	10/28/26	10/19/26	5,099.91	20 E 102 2540 4660 00 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
ENGIE RESOURCES LLC	Electricity Westfield 2026-2027	A	10/28/26	10/19/26	12,983.82	20 E 201 2540 4660 00 000000
ENGIE RESOURCES LLC	Electricity Erickson 2026-2027	A	10/28/26	10/19/26	5,252.07	20 E 101 2540 4660 00 000000
					23,335.80	
EVEREST	See attached Project Name: AD 13TH Dujardin-Replace existing LON controls for Uvs 124, 125 and 126. with new siemens DXR.	R	10/20/26	10/20/26	9,899.00	20 E 202 2540 3200 00 000000
					9,899.00	
FACIL INVESTMENTS, BATTERIES PLUS	Maintenance Supplies	R	10/20/26	10/20/26	320.55	20 E 202 2540 3200 00 000000
					320.55	
FAGEN FRIEDMAN & FULFROST LLP	Professional Services Through August 31, 2026	A	10/28/26	10/19/26	3,458.00	10 E 000 2310 3180 00 000000
					3,458.00	
FIRST STUDENT, INC.	Transportation WF to EE	R	10/13/26	10/13/26	213.64	40 E 201 2550 3310 00 000000
FIRST STUDENT, INC.	Transportation WF to DJ	R	10/13/26	10/13/26	213.64	40 E 201 2550 3310 00 000000
FIRST STUDENT, INC.	Transportation DJ 1st & 2nd to LPHS East	R	10/13/26	10/13/26	427.28	40 E 102 2550 3310 00 000000
FIRST STUDENT, INC.	Transportation Sept 2026	R	10/20/26	10/20/26	79,726.93	40 E 000 2550 3310 00 350000
					80,581.49	
FOLLETT CONTENT SOLUTIONS, LLC	Caudills	A	10/28/26	10/19/26	178.91	10 E 201 2220 4300 00 000000
FOLLETT CONTENT SOLUTIONS, LLC	Caudills	A	10/28/26	10/19/26	263.76	10 E 201 2220 4300 00 000000
					442.67	
FRANCZEK P.C.	Professional Services Through August 31, 2026	A	10/28/26	10/19/26	434.00	10 E 000 2310 3180 00 000000
					434.00	
GEOCON PROFESSIONAL SERVICES LLC	CT DuJardin	A	10/28/26	10/19/26	790.00	20 E 000 2540 3100 93 000000
					790.00	
GRAINGER	Maintenance Supplies	A	10/28/26	10/19/26	992.40	20 E 202 2540 4100 00 000000
					992.40	
GREAT MINDS PBC	Additional student books Gr7 Quote #00593715	A	10/28/26	10/19/26	350.20	10 E 000 2212 4100 00 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
GREAT MINDS PBC	Additional student books Gr7 Quote #00593715	A	10/28/26	10/19/26	33.27	10 E 000 2212 4100 00 000000
					383.47	
GREENBERG, MICHELLE L	Reimbursement Flowers for Lobby WF	A	10/28/26	10/19/26	27.94	20 E 202 2540 4100 00 000000
					27.94	
HOME DEPOT CREDIT SERVICES	Building Supplies	R	10/13/26	10/13/26	23.51	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	10/13/26	10/13/26	131.25	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	10/13/26	10/13/26	118.08	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	10/13/26	10/13/26	279.85	20 E 202 2540 4100 00 000000
					552.69	
IL ASSOC OF SCHOOL BOARDS	DuPage Division Meeting Board Members	R	10/13/26	10/13/26	406.00	10 E 000 2310 3320 00 000000
					406.00	
IL ASSOCIATION OF SCHOOL BOARDS	Admisitrative Procedures Project Enrollment Deposit	R	10/06/26	10/06/26	4,065.00	10 E 901 2320 3110 00 000000
					4,065.00	
ILLINOIS SECRETARY OF STATE	Registration/Title & Permanent Plates	S	10/20/26	10/20/26	173.00	20 E 202 2540 4100 00 000000
ILLINOIS SECRETARY OF STATE	Registration/Title & Permanent Plates	S	10/20/26	10/20/26	173.00	20 E 202 2540 4100 00 000000
					346.00	
IMPERIAL BAG & PAPER CO LLC, IMPERIAL DADE	Custodial Supplies	A	10/28/26	10/19/26	2,092.72	20 E 202 2540 4100 00 000000
IMPERIAL BAG & PAPER CO LLC, IMPERIAL DADE	Custodial Supplies	A	10/28/26	10/19/26	177.90	20 E 202 2540 4100 00 000000
IMPERIAL BAG & PAPER CO LLC, IMPERIAL DADE	Custodial Supplies	A	10/28/26	10/19/26	1,202.16	20 E 202 2540 4100 00 000000
IMPERIAL BAG & PAPER CO LLC, IMPERIAL DADE	Custodial Supplies	A	10/28/26	10/19/26	1,171.39	20 E 202 2540 4100 00 000000
IMPERIAL BAG & PAPER CO LLC, IMPERIAL DADE	Custodial Supplies	A	10/28/26	10/19/26	89.83	20 E 202 2540 4100 00 000000
IMPERIAL BAG & PAPER CO LLC, IMPERIAL DADE	Custodial Supplies	A	10/28/26	10/19/26	125.03	20 E 202 2540 4100 00 000000
IMPERIAL BAG & PAPER CO LLC, IMPERIAL DADE	Custodial Supplies Credit	A	10/28/26	10/19/26	-89.83	20 E 202 2540 4100 00 000000
IMPERIAL BAG & PAPER CO LLC, IMPERIAL DADE	Custodial Supplies	A	10/28/26	10/19/26	59.30	20 E 202 2540 4100 00 000000
IMPERIAL BAG & PAPER CO LLC, IMPERIAL DADE	Custodial Supplies	A	10/28/26	10/19/26	76.75	20 E 202 2540 4100 00 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
					4,905.25	
INSTRUCTURE, INC	See Invoice#INV698821-LearnPlatform K-12 District Professional License Invoicing annually 10/1/2026-9/30/2027	R	10/13/26	10/13/26	7,235.02	10 E 000 2630 4700 00 000000
					7,235.02	
INTEGRATED SYSTEMS CORPORATION	Monthly Skward Hosting Fee 26-27	A	10/28/26	10/19/26	297.00	10 E 000 2520 3100 00 000000
					297.00	
J.W. PEPPER & SON INC.	Westfield Choir Holiday music	A	10/28/26	10/19/26	50.00	10 E 201 1120 4100 37 000000
J.W. PEPPER & SON INC.	Westfield Choir Holiday music	A	10/28/26	10/19/26	55.00	10 E 201 1120 4100 37 000000
J.W. PEPPER & SON INC.	Westfield Choir Holiday music	A	10/28/26	10/19/26	53.00	10 E 201 1120 4100 37 000000
J.W. PEPPER & SON INC.	Westfield Choir Holiday music	A	10/28/26	10/19/26	53.00	10 E 201 1120 4100 37 000000
J.W. PEPPER & SON INC.	Westfield Choir Holiday music	A	10/28/26	10/19/26	46.00	10 E 201 1120 4100 37 000000
J.W. PEPPER & SON INC.	Westfield Choir Holiday music	A	10/28/26	10/19/26	24.99	10 E 201 1120 4100 37 000000
					281.99	
JEANINE SCHULTZ SCHOOL	Tuition July ESY 2026 RBD	A	10/28/26	10/19/26	3,807.36	10 E 000 4220 6700 41 000000
JEANINE SCHULTZ SCHOOL	Tuition June ESY 2026 RBD	A	10/28/26	10/19/26	1,427.76	10 E 000 4220 6700 41 000000
					5,235.12	
JOHNSTON, STACY	Reimbursement for Ribbon Cutting Celebration	A	10/28/26	10/19/26	289.63	10 E 101 1110 4100 91 000000
					289.63	
JURA, AARON	Reimbursement Reading League Conference	A	10/28/26	10/19/26	22.50	10 E 000 2210 3120 00 000000
					22.50	
KOLZOW, TINA L	Reimbursement Reading League Conference	A	10/28/26	10/19/26	303.12	10 E 000 2210 3120 00 000000
					303.12	
LEARNWELL	Hospital Tutoring Services	R	10/13/26	10/13/26	804.96	10 E 000 1200 3190 00 000000
LEARNWELL	Hospital Tutoring Services	R	10/13/26	10/13/26	313.04	10 E 000 1200 3190 00 000000
					1,118.00	
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	10/28/26	10/19/26	36.97	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	10/28/26	10/19/26	68.44	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	10/28/26	10/19/26	103.94	20 E 202 2540 4100 00 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	10/28/26	10/19/26	45.95	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	10/28/26	10/19/26	9.99	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	10/28/26	10/19/26	8.99	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	10/28/26	10/19/26	21.98	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	10/28/26	10/19/26	38.94	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	10/28/26	10/19/26	179.91	20 E 202 2540 4100 00 000000
					515.11	
LONGI'S AUTO REPAIR D/B/A GLENDALE AUTO	Maintenance on District Owned Vehicle	R	10/20/26	10/20/26	605.42	20 E 202 2540 3200 00 000000
					605.42	
MAKERS MAINTENANCE ENTERPRISES CO	Lawn Service EE/DJ	R	10/20/26	10/20/26	2,500.00	20 E 202 2540 3200 00 000000
MAKERS MAINTENANCE ENTERPRISES CO	Playground Mulch/Cleanup EE	R	10/20/26	10/20/26	14,700.00	20 E 202 2540 3200 00 000000
MAKERS MAINTENANCE ENTERPRISES CO	Lawn Maintenance EE/DJ	R	10/20/26	10/20/26	500.00	20 E 202 2540 3200 00 000000
MAKERS MAINTENANCE ENTERPRISES CO	Lawn Maintenance EE	R	10/20/26	10/20/26	1,520.00	20 E 202 2540 3200 00 000000
					19,220.00	
MENARDS	Maintenance Supplies	A	10/28/26	10/19/26	486.86	20 E 202 2540 4100 00 000000
					486.86	
NDSEC	Embrace Fee for Service	A	10/28/26	10/19/26	377.63	10 E 000 1200 4700 00 000000
					377.63	
NEXTERA ENERGY SERVICES MIDWEST LLC	Gas Supply DJ 26-27	A	10/28/26	10/19/26	22.43	20 E 102 2540 4650 00 000000
NEXTERA ENERGY SERVICES MIDWEST LLC	Gas Supply WF 26-27	A	10/28/26	10/19/26	297.55	20 E 201 2540 4650 00 000000
NEXTERA ENERGY SERVICES MIDWEST LLC	Gas Supply EE 26-27	A	10/28/26	10/19/26	65.23	20 E 101 2540 4650 00 000000
					385.21	
NICOR GAS	Gas Transportation Cost DuJardin 26-27	R	10/13/26	10/13/26	293.60	20 E 102 2540 4650 00 000000
NICOR GAS	Gas Transportation Cost Westfield 26-27	R	10/13/26	10/13/26	424.29	20 E 201 2540 4650 00 000000
NICOR GAS	Gas Transportation Cost Erickson 26-27	R	10/13/26	10/13/26	325.35	20 E 101 2540 4650 00 000000
					1,043.24	

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
OVERDRIVE, INC.	Sora (ebooks and eaudiobooks) for the 2026-2027 school year.	R	10/20/26	10/20/26	1,000.00	10 E 101 2220 4300 00 000000
OVERDRIVE, INC.	Yearly subscription for WFMS	R	10/20/26	10/20/26	1,000.00	10 E 201 2220 4300 00 000000
					2,000.00	
PADDOCK PUBLICATIONS, INC.	Subscription 9/13/26-11/8/26	R	10/13/26	10/13/26	478.60	10 E 000 2310 3320 00 000000
					478.60	
PALECZNY, KIM	Health Insurance Reimbursement Oct 2026	R	10/13/26	10/13/26	191.57	10 E 000 2310 2340 00 000000
					191.57	
PENTEGRA SYSTEMS	Intrusion Systems Addition DuJardin and District	A	10/28/26	10/19/26	7,376.10	90 E 102 2530 5300 00 000000
PENTEGRA SYSTEMS	Intrusion System Addition Erickson	A	10/28/26	10/19/26	6,381.00	90 E 101 2530 5300 00 000000
PENTEGRA SYSTEMS	Intrusion System Addition Erickson	A	10/28/26	10/19/26	4,254.00	90 E 101 2530 5300 00 000000
PENTEGRA SYSTEMS	Intrusion Systems Addition Westfield	A	10/28/26	10/19/26	6,333.90	90 E 201 2530 5300 00 000000
					24,345.00	
PERSONNEL PLANNERS INC	Quarterly UI Management 26-27	R	10/13/26	10/13/26	150.00	80 E 000 2365 3802 00 000000
					150.00	
PRIMO BRANDS	Water D.O. 26-27	R	10/13/26	10/13/26	102.92	10 E 901 2320 4100 00 000000
					102.92	
PROVEN IT	Invoice #1531450-WESTFAX CLOUD FAX SOLUTIONS, WEB PORTAL. INCLUDES INBOUND/OUTBOUND 500 PAGES PER MONTH	A	10/28/26	10/19/26	37.08	10 E 000 2630 4700 00 000000
					37.08	
QUEST FOOD MANAGEMENT SERVICES	Free Lunches 26-27	A	10/28/26	10/19/26	2,582.58	10 E 000 2560 3900 00 000000
					2,582.58	
QUILL	Kleenex	R	10/20/26	10/20/26	91.79	10 E 901 2320 4100 00 000000
					91.79	
QUINLAN AND FABISH MUSIC COMPANY INC	District Owned Baritone Saxophone Cleaning	R	10/20/26	10/20/26	25.00	10 E 201 1120 3200 00 000000
					25.00	
RAPTOR	Raptor-INV276752-Annual access	R	10/13/26	10/13/26	2,919.00	10 E 000 2630 4700 00 000000
RAPTOR	Raptor-INV276752-Annual access	R	10/13/26	10/13/26	988.00	10 E 000 2630 4700 00 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
RAPTOR	Raptor-INV276752-Annual access	R	10/13/26	10/13/26	651.00	10 E 000 2630 4700 00 000000
					4,558.00	
RAYMOND JAMES & ASSOCIATES, INC.	Investment Advisory Services	R	10/20/26	10/20/26	3,591.02	61 R 901 1510 0000 00 150000
RAYMOND JAMES & ASSOCIATES, INC.	Investment Advisory Services	R	10/20/26	10/20/26	1,539.01	90 R 000 1510 0000 00 150000
					5,130.03	
RIVERSIDE ASSESSMENTS, LLC	CogAT Testing Licenses - Quote #QH62735	R	10/20/26	10/20/26	10,032.00	10 E 000 1650 3140 00 335000
					10,032.00	
ROSE PEST SOLUTIONS	Pest Control DJ WF EE 26-27	R	10/20/26	10/20/26	600.00	20 E 202 2540 3200 00 000000
ROSE PEST SOLUTIONS	Pest Control DJ WF EE 26-27	R	10/20/26	10/20/26	90.00	20 E 202 2540 3200 00 000000
ROSE PEST SOLUTIONS	Pest Control DJ WF EE 26-27	R	10/20/26	10/20/26	90.00	20 E 202 2540 3200 00 000000
ROSE PEST SOLUTIONS	Pest Control DJ WF EE 26-27	R	10/20/26	10/20/26	120.00	20 E 202 2540 3200 00 000000
ROSE PEST SOLUTIONS	Pest Control DJ WF EE 26-27	R	10/20/26	10/20/26	90.00	20 E 202 2540 3200 00 000000
ROSE PEST SOLUTIONS	Pest Control DJ WF EE 26-27	R	10/20/26	10/20/26	90.00	20 E 202 2540 3200 00 000000
ROSE PEST SOLUTIONS	Pest Control DJ WF EE 26-27	R	10/20/26	10/20/26	90.00	20 E 202 2540 3200 00 000000
ROSE PEST SOLUTIONS	Pest Control DJ WF EE 26-27	R	10/20/26	10/20/26	120.00	20 E 202 2540 3200 00 000000
ROSE PEST SOLUTIONS	Pest Control DJ WF EE 26-27	R	10/20/26	10/20/26	90.00	20 E 202 2540 3200 00 000000
ROSE PEST SOLUTIONS	Pest Control DJ WF EE 26-27	R	10/20/26	10/20/26	120.00	20 E 202 2540 3200 00 000000
					1,500.00	
SCHINDLER ELEVATOR CORP.	WF Elevator Maintenance	R	10/13/26	10/13/26	927.98	20 E 202 2540 3200 00 000000
					927.98	
SCHOOL DATEBOOKS	DJ Planners for Students	A	10/28/26	10/19/26	363.83	10 E 102 1110 4100 91 000000
					363.83	
SCHOOL HEALTH CORPORATION	Dust covers for our 3 Titmus V2 machines Item #52107 cost \$46.99 each = \$140.97 for 3	R	10/20/26	10/20/26	46.99	10 E 000 2130 4100 00 000000
SCHOOL HEALTH CORPORATION	Dust covers for our 3 Titmus V2 machines Item #52107 cost \$46.99 each = \$140.97 for 3	R	10/20/26	10/20/26	12.95	10 E 000 2130 4100 00 000000
					59.94	
SCHOOL SPECIALTY LLC	STEM - Forensics brains	A	10/28/26	10/19/26	359.47	10 E 201 1120 4100 55 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026

Check Date: All

- All

BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
SCHOOL SPECIALTY LLC	4th grade general supplies	A	10/28/26	10/19/26	7.29	10 E 102 1110 4100 24 000000
SCHOOL SPECIALTY LLC	4th grade general supplies	A	10/28/26	10/19/26	6.36	10 E 102 1110 4100 24 000000
SCHOOL SPECIALTY LLC	4th grade general supplies	A	10/28/26	10/19/26	6.60	10 E 102 1110 4100 24 000000
SCHOOL SPECIALTY LLC	4th grade general supplies	A	10/28/26	10/19/26	11.88	10 E 102 1110 4100 24 000000
SCHOOL SPECIALTY LLC	4th grade general supplies	A	10/28/26	10/19/26	4.30	10 E 102 1110 4100 24 000000
SCHOOL SPECIALTY LLC	4th grade general supplies	A	10/28/26	10/19/26	6.45	10 E 102 1110 4100 24 000000
SCHOOL SPECIALTY LLC	4th grade general supplies	A	10/28/26	10/19/26	4.90	10 E 102 1110 4100 24 000000
SCHOOL SPECIALTY LLC	4th grade general supplies	A	10/28/26	10/19/26	3.83	10 E 102 1110 4100 24 000000
SCHOOL SPECIALTY LLC	4th grade general supplies	A	10/28/26	10/19/26	6.30	10 E 102 1110 4100 24 000000
SCHOOL SPECIALTY LLC	4th grade general supplies	A	10/28/26	10/19/26	1.28	10 E 102 1110 4100 24 000000
SCHOOL SPECIALTY LLC	4th grade general supplies	A	10/28/26	10/19/26	4.72	10 E 102 1110 4100 24 000000
SCHOOL SPECIALTY LLC	4th grade general supplies	A	10/28/26	10/19/26	6.27	10 E 102 1110 4100 24 000000
SCHOOL SPECIALTY LLC	4th grade general supplies	A	10/28/26	10/19/26	6.72	10 E 102 1110 4100 24 000000
SCHOOL SPECIALTY LLC	4th grade general supplies	A	10/28/26	10/19/26	7.94	10 E 102 1110 4100 24 000000
SCHOOL SPECIALTY LLC	4th grade general supplies	A	10/28/26	10/19/26	38.97	10 E 102 1110 4100 24 000000
SCHOOL SPECIALTY LLC	4th grade general supplies	A	10/28/26	10/19/26	6.52	10 E 102 1110 4100 24 000000
SCHOOL SPECIALTY LLC	4th grade general supplies	A	10/28/26	10/19/26	4.90	10 E 102 1110 4100 24 000000
SCHOOL SPECIALTY LLC	4th grade general supplies	A	10/28/26	10/19/26	3.69	10 E 102 1110 4100 24 000000
SCHOOL SPECIALTY LLC	4th grade general supplies	A	10/28/26	10/19/26	3.92	10 E 102 1110 4100 24 000000
SCHOOL SPECIALTY LLC	4th grade general supplies	A	10/28/26	10/19/26	12.85	10 E 102 1110 4100 24 000000
					515.16	
SHIFFLER EQUIPMENT SALES	Locks & Keys	R	10/13/26	10/13/26	49.78	20 E 202 2540 4100 00 000000
					49.78	
SOUND INCORPORATED	Preventative Maintenance of Emergency System	R	10/13/26	10/13/26	572.50	20 E 202 2540 3200 00 000000
					572.50	
SOUTHPAW ENTERPRISES, INC.	Equipment for Adjusting Sensory Swing @DuJardin 26/27 SY -J.Wagner	R	10/20/26	10/20/26	22.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	Equipment for Adjusting Sensory Swing @DuJardin 26/27 SY -J.Wagner	R	10/20/26	10/20/26	145.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	Equipment for Adjusting Sensory Swing @DuJardin 26/27 SY -J.Wagner	R	10/20/26	10/20/26	15.00	10 E 000 1200 7000 00 490000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
SOUTHPAW ENTERPRISES, INC.	Equipment for Adjusting Sensory Swing @Erickson 26/27 SY ~J.Wagner	R	10/20/26	10/20/26	22.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	Equipment for Adjusting Sensory Swing @Erickson 26/27 SY ~J.Wagner	R	10/20/26	10/20/26	145.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	Equipment for Adjusting Sensory Swing @Erickson 26/27 SY ~J.Wagner	R	10/20/26	10/20/26	15.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	Safety Device for Sensory Equipment @DuJardin 26/27 SY ~J.Wagner	R	10/20/26	10/20/26	77.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	Safety Device for Sensory Equipment @DuJardin 26/27 SY ~J.Wagner	R	10/20/26	10/20/26	10.78	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	Safety Device for Sensory Equipment @Erickson 26/27 SY ~J.Wagner	R	10/20/26	10/20/26	77.00	10 E 000 1200 7000 00 490000
SOUTHPAW ENTERPRISES, INC.	Safety Device for Sensory Equipment @Erickson 26/27 SY ~J.Wagner	R	10/20/26	10/20/26	10.78	10 E 000 1200 7000 00 490000
					539.56	
TCG ADMINISTRATORS/TCG GROUP HOLDINGS, LLP	Administrative Fees 403B 2025-2026	R	10/13/26	10/13/26	91.50	10 E 000 2520 3190 00 000000
					91.50	
THOMAS REUTERS - WEST	Online Software Subscription Clear	R	10/13/26	10/13/26	788.29	10 E 000 2520 3100 00 000000
					788.29	
TPRS BOOKS	Class set of books for Spanish class	R	10/20/26	10/20/26	224.00	10 E 201 1120 4200 81 000000
TPRS BOOKS	Class set of books for Spanish class	R	10/20/26	10/20/26	59.00	10 E 201 1120 4200 81 000000
TPRS BOOKS	Class set of books for Spanish class	R	10/20/26	10/20/26	20.00	10 E 201 1120 4200 81 000000
					303.00	
ULINE	Building Supplies	R	10/13/26	10/13/26	2,955.01	20 E 202 2540 4100 00 000000
ULINE	Custodial Supplies	R	10/20/26	10/20/26	928.19	20 E 202 2540 4100 00 000000
ULINE	Maintenance Supplies	R	10/20/26	10/20/26	1,672.84	20 E 202 2540 4100 00 000000
					5,556.04	
UNIVERSAL SECURITY CO OF IL INC	Radio Cellular Back Up Oct 1 - Dec 31, 2026	R	10/13/26	10/13/26	180.00	20 E 202 2540 3200 00 000000
UNIVERSAL SECURITY CO OF IL INC	Administration Offices rewired	R	10/13/26	10/13/26	2,497.00	20 E 202 2540 3200 00 000000

Bills Payable V2

Post Date: 10/06/2026 - 10/28/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
UNIVERSAL SECURITY CO OF IL INC	BLDG Maintenance	R	10/20/26	10/20/26	120.00	20 E 202 2540 3200 00 000000
					2,797.00	
VILLAGE OF BLOOMINGDALE	Fuel Usage 26-27	R	10/13/26	10/13/26	234.32	20 E 202 2540 4100 00 000000
					234.32	
WEX HEALTH, INC.	COBRA / FSA MONTHLY	A	10/28/26	10/19/26	305.50	10 E 000 2520 3190 00 000000
					305.50	
WIPFLI LLP	Progress Billing FY 2026 Audit	R	10/13/26	10/13/26	10,070.00	10 E 000 2310 3170 00 000000
WIPFLI LLP	Progress Billing FY 2026 Audit	R	10/20/26	10/20/26	7,420.00	10 E 000 2310 3170 00 000000
					17,490.00	
					2,102,009.15	

Fund Totals

Fund Code	Fund Description	Number of Accounts	Fund Total Amount
10	Education Fund	79	185,038.94
20	Oper, Build, & Maint Fund	11	104,383.99
40	Transportation Fund	4	85,981.49
61	Captial Projects-Referen. 2024	5	1,414,880.39
80	Tort Immunity & Judgment Fund	1	150.00
90	Fire Prevention & Safety-HLS	5	311,574.34
	Grand Totals:	105	2,102,009.15