Invoice Listing

DUPAGE CO SCHL DIST 25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
22VETS LLC	0002700033	282565	110526-NR	KEYCARDS	10/19/2026		1,162.44

Account	Account Description	Total Per Account
20 E 100 2542 4100 00 000000	SUPPLIES-MAINT. OF BLDGS. - E	387.48
20 E 200 2542 4100 00 000000	SUPPLIES-MAINT. OF BLDGS. - B	387.48
20 E 300 2542 4100 00 000000	SUPPLIES-MAINT. OF BLDGS. - DIST. WIDE	387.48

22VETS LLC	3002700029	282587	110526-NR	LMC VERKADA SECURITY CAMERAS	10/22/2026		4,934.06

Account	Account Description	Total Per Account
90 E 100 2542 5920 00 000000	SECURITY CAMERAS-EES	2,467.03
90 E 200 2542 5920 00 000000	SECURITY CAMERAS-BMS	2,467.03

Total for 22VETS LLC:							**6,096.50**
AMAZON CAPITAL SERVICES		14NV-M7F6-KXC7	110526-NR	PRINCIPAL APPRECIATION GIFT	10/29/2026		23.47

Account	Account Description	Total Per Account
10 E 600 2310 4900 00 000000	AWARDS AND RECOGNITIONS	23.47

AMAZON CAPITAL SERVICES		1DM6-PTYW-66J4	110526-NR	OFFICE SUPPLIES	10/20/2026		52.66

Account	Account Description	Total Per Account
10 E 600 2520 4700 00 000000	BUS. OFC. MATERIALS & SUPPLIES	52.66

AMAZON CAPITAL SERVICES		1F4M-TJKV-7Y9C	110526-NR	OFFICE SUPPLIES	09/14/2026		133.40

Account	Account Description	Total Per Account
10 E 600 2520 4700 00 000000	BUS. OFC. MATERIALS & SUPPLIES	133.40

AMAZON CAPITAL SERVICES		1MWW-7M4G-7PFN	110526-NR	STAFF APPRECIATION SUPPLIES	10/15/2026		18.64

Account	Account Description	Total Per Account
10 E 600 2310 4900 00 000000	AWARDS AND RECOGNITIONS	18.64

AMAZON CAPITAL SERVICES		1QT3-6M6H-CD1F	110526-NR	APPRECIATION CARDS	10/22/2026		18.43

Account	Account Description	Total Per Account
10 E 600 2310 4900 00 000000	AWARDS AND RECOGNITIONS	18.43

AMAZON CAPITAL SERVICES		1QWV-H9NY-PG4J	110526-NR	OFFICE SUPPLIES	09/14/2026		47.58

Account	Account Description	Total Per Account
10 E 600 2520 4700 00 000000	BUS. OFC. MATERIALS & SUPPLIES	47.58

Invoice Listing

DUPAGE CO SCHL DIST 25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1WRG-GJLL-JTPC	110526-NR	PRINCIPAL APPRECIATION GIFTS	10/22/2026		257.94
Account		*Account Description*		*Total Per Account*			
10 E 600 2310 4900 00 000000		*AWARDS AND RECOGNITIONS*		*257.94*			
AMAZON CAPITAL SERVICES		1YV1-Y3DD-G499	110526-NR	OFFICE SUPPLIES	10/08/2026		161.95
Account		*Account Description*		*Total Per Account*			
10 E 600 2520 4700 00 000000		*BUS. OFC. MATERIALS & SUPPLIES*		*161.95*			
AMAZON CAPITAL SERVICES	1002700055	1WXF-6W1X-1K66	110526-NR	ART SUPPLIES 2026-2027	10/02/2026		19.92
Account		*Account Description*		*Total Per Account*			
10 E 100 1110 4110 00 000000		*SUPPLIES-ART-E*		*19.92*			
AMAZON CAPITAL SERVICES	1002700069	14TT-R63F-Q7PH	110526-NR	CLASSROOM SUPPLIES	09/14/2026		46.41
Account		*Account Description*		*Total Per Account*			
10 E 100 1110 4190 00 000000		*GENERAL SUPPLIES-E*		*46.41*			
AMAZON CAPITAL SERVICES	1002700078	11HF-XYXV-LJPF	110526-NR	VETERANS DAY MATERIALS	09/14/2026		40.97
Account		*Account Description*		*Total Per Account*			
10 E 100 1110 4160 00 000000		*SUPPLIES-MUSIC-E*		*40.97*			
AMAZON CAPITAL SERVICES	1002700080	11T6-JFKR-GRV1	110526-NR	SLOW-MOVING SQUISHY SENSORY ITEMS FOR KIDS	09/14/2026		87.94
Account		*Account Description*		*Total Per Account*			
10 E 100 1110 4190 00 000000		*GENERAL SUPPLIES-E*		*87.94*			
AMAZON CAPITAL SERVICES	1002700085	1TLT-KVJ3-F9VW	110526-NR	FLASHLIGHTS	09/14/2026		107.97
Account		*Account Description*		*Total Per Account*			
20 E 100 2542 4112 00 000000		*SUPPLIES-SAFETY- EES*		*107.97*			
AMAZON CAPITAL SERVICES	1002700093	19M3-W9YM-GLGY	110526-NR	OFFICE SUPPLIES	09/29/2026		22.47
Account		*Account Description*		*Total Per Account*			
10 E 100 1110 4190 00 000000		*GENERAL SUPPLIES-E*		*22.47*			
AMAZON CAPITAL SERVICES	1002700095	1CNW-946Y-119J	110526-A	SUPPLIES FOR BEYOND THE BOOK CLUB	09/29/2026		61.68
Account		*Account Description*		*Total Per Account*			
11 L 100 9047 0000 00 000000		*EES BEYOND THE BOOK*		*61.68*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002700097	1QWQ-3RKP-NWGF	110526-NR	ITEMS FOR KINDERGARTEN	10/10/2026		93.29
Account		*Account Description*			*Total Per Account*		
10 E 100 1110 4190 00 000000		*GENERAL SUPPLIES-E*			*93.29*		
AMAZON CAPITAL SERVICES	1002700097	1Y17-DPXH-HYVV	110526-NR	ITEMS FOR KINDERGARTEN	10/13/2026		12.59
Account		*Account Description*			*Total Per Account*		
10 E 100 1110 4190 00 000000		*GENERAL SUPPLIES-E*			*12.59*		
AMAZON CAPITAL SERVICES	1002700101	1WVM-L19L-YV3W	110526-NR	COMPOSITION NOTEBOOKS	10/15/2026		24.99
Account		*Account Description*			*Total Per Account*		
10 E 100 1110 4190 00 000000		*GENERAL SUPPLIES-E*			*24.99*		
AMAZON CAPITAL SERVICES	1002700102	16LN-D7NX-X617	110526-NR	SUPPLIES 2026-2027	10/15/2026		22.91
Account		*Account Description*			*Total Per Account*		
10 E 100 1110 4191 00 000000		*EES GLT SUPPLIES*			*22.91*		
AMAZON CAPITAL SERVICES	1002700103	179X-J4T7-VVNW	110526-NR	ART SUPPLIES	10/19/2026		246.86
Account		*Account Description*			*Total Per Account*		
10 E 100 1110 4110 00 000000		*SUPPLIES-ART-E*			*246.86*		
AMAZON CAPITAL SERVICES	1002700103	1V3H-TWD6-LJKV	110526-NR	ART SUPPLIES	10/20/2026		100.86
Account		*Account Description*			*Total Per Account*		
10 E 100 1110 4110 00 000000		*SUPPLIES-ART-E*			*100.86*		
AMAZON CAPITAL SERVICES	1002700104	1CRW-16T3-X969	110526-NR	CHILD SAFETY LOCKS	10/15/2026		10.99
Account		*Account Description*			*Total Per Account*		
10 E 100 1110 4190 00 000000		*GENERAL SUPPLIES-E*			*10.99*		
AMAZON CAPITAL SERVICES	1002700105	1134-CXD7-6JW7	110526-NR	SUPPLIES FOR OFFICE	10/19/2026		40.18
Account		*Account Description*			*Total Per Account*		
10 E 100 1110 4190 00 000000		*GENERAL SUPPLIES-E*			*40.18*		
AMAZON CAPITAL SERVICES	1002700106	1K64-WNLV-WQ39	110526-A	BIRTHDAY BOOKS	10/16/2026		94.21
Account		*Account Description*			*Total Per Account*		
11 L 100 9028 0000 00 000000		*EES LMC*			*94.21*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002700107	1HGK-GWRR-RLWL	110526-NR	HANGING FILE FOLDERS	10/16/2026		9.97
Account		*Account Description*			*Total Per Account*		
10 E 100 2410 4900 00 000000		*PRIN MISC. SUPPLIES - E*			*9.97*		
AMAZON CAPITAL SERVICES	1002700108	1RNG-TCD6-96Q1	110526-A	CONTAINERS FOR CLUB EVERGREEN	10/19/2026		28.97
Account		*Account Description*			*Total Per Account*		
11 L 100 9115 0000 00 000000		*Club EverGREEN*			*28.97*		
AMAZON CAPITAL SERVICES	1002700110	1HFY-GFF1-9MPV	110526-NR	EDUCATIONAL BOOKS - SMITH	10/28/2026		12.14
Account		*Account Description*			*Total Per Account*		
10 E 100 2410 4900 00 000000		*PRIN MISC. SUPPLIES - E*			*12.14*		
AMAZON CAPITAL SERVICES	1002700110	1NCJ-GNRW-3YHR	110526-NR	EDUCATIONAL BOOKS - SMITH	10/28/2026		58.43
Account		*Account Description*			*Total Per Account*		
10 E 100 2410 4900 00 000000		*PRIN MISC. SUPPLIES - E*			*58.43*		
AMAZON CAPITAL SERVICES	1002700111	1C3C-CWT7-FQF9	110526-NR	STUDENT ITEMS - OFFICE (SMITH)	10/26/2026		63.95
Account		*Account Description*			*Total Per Account*		
10 E 100 1110 4190 00 000000		*GENERAL SUPPLIES-E*			*63.95*		
AMAZON CAPITAL SERVICES	2002700033	1Y3R-QDLK-YGRY	110526-NR	ART SUPPLIES	09/11/2026		84.99
Account		*Account Description*			*Total Per Account*		
10 E 200 1120 4110 00 000000		*SUPPLIES: ART - BMS*			*84.99*		
AMAZON CAPITAL SERVICES	2002700060	1VF4-QDT9-FTP1	110526-NR	CLASSROOM SUPPLIES	09/14/2026		31.38
Account		*Account Description*			*Total Per Account*		
10 E 200 1120 4190 00 000000		*GENERAL SUPPLIES-B*			*31.38*		
AMAZON CAPITAL SERVICES	2002700063	1F4M-TJKV-HW1C	110526-NR	CLASSROOM SUPPLIES	09/14/2026		160.42
Account		*Account Description*			*Total Per Account*		
10 E 200 1120 4190 00 000000		*GENERAL SUPPLIES-B*			*160.42*		
AMAZON CAPITAL SERVICES	2002700065	11T6-JFKR-GXVV	110526-NR	EMERGENCY FLASHLIGHTS FOR CLASSROOMS	09/14/2026		22.09
Account		*Account Description*			*Total Per Account*		
10 E 200 1120 4190 00 000000		*GENERAL SUPPLIES-B*			*22.09*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	2002700077	17M4-PTCK-HX4J	110526-NR	BAND SUPPLIES	10/30/2026		24.85
Account		*Account Description*			*Total Per Account*		
10 E 200 1120 4162 00 000000		*SUPPLIES: BAND PROGRAM-BMS*			*24.85*		
AMAZON CAPITAL SERVICES	2002700080	1R1L-KM77-G9VX	110526-A	SCHOOL STORE	10/05/2026		104.25
Account		*Account Description*			*Total Per Account*		
11 L 200 9035 0000 00 000000		*BMS School Store*			*104.25*		
AMAZON CAPITAL SERVICES	2002700082	133G-KJ9K-74MJ	110526-NR	CLASSROOM SUPPLIES	10/05/2026		26.99
Account		*Account Description*			*Total Per Account*		
10 E 200 1120 4190 00 000000		*GENERAL SUPPLIES-B*			*26.99*		
AMAZON CAPITAL SERVICES	2002700084	17W3-WGLT-RV6D	110526-A	MAKER CLUB ORDER	10/16/2026		3.50
Account		*Account Description*			*Total Per Account*		
11 L 200 9029 0000 00 000000		*Makerspace Club*			*3.50*		
AMAZON CAPITAL SERVICES	2002700084	1G7Q-NRM7-44KW	110526-A	MAKER CLUB ORDER	10/15/2026		83.08
Account		*Account Description*			*Total Per Account*		
11 L 200 9029 0000 00 000000		*Makerspace Club*			*83.08*		
AMAZON CAPITAL SERVICES	2002700087	1CD7-W61V-1FRG	110526-NR	OFFICE SUPPLIES	10/16/2026		109.87
Account		*Account Description*			*Total Per Account*		
10 E 200 1120 4190 00 000000		*GENERAL SUPPLIES-B*			*109.87*		
AMAZON CAPITAL SERVICES	2002700088	1HGD-Y337-NN66	110526-A	LMC REPLACEMENT BOOKS	10/21/2026		17.72
Account		*Account Description*			*Total Per Account*		
11 L 200 9028 0000 00 000000		*BMS LMC*			*17.72*		
AMAZON CAPITAL SERVICES	2002700088	1JL6-4QRK-3FFD	110526-A	LMC REPLACEMENT BOOKS	10/20/2026		90.43
Account		*Account Description*			*Total Per Account*		
11 L 200 9028 0000 00 000000		*BMS LMC*			*90.43*		
AMAZON CAPITAL SERVICES	2002700093	1WJ3-VHXF-3VQJ	110526-NR	VETERANS DAY ASSEMBLY GIFTS	11/01/2026		41.99
Account		*Account Description*			*Total Per Account*		
10 E 200 1120 4190 00 000000		*GENERAL SUPPLIES-B*			*41.99*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	2002700095	13CK-WD4M-4NVN	110526-NR	OFFICE SUPPLIES	10/27/2026		95.60
Account		*Account Description*			*Total Per Account*		
10 E 200 1120 4190 00 000000		*GENERAL SUPPLIES-B*			*95.60*		
AMAZON CAPITAL SERVICES	2002700096	17H7-RKX1-KKYH	110526-A	MAKERSPACE ORDER	11/02/2026		53.77
Account		*Account Description*			*Total Per Account*		
11 L 200 9029 0000 00 000000		*Makerspace Club*			*53.77*		
AMAZON CAPITAL SERVICES	2002700097	1P33-Q6DL-GFP3	110526-NR	5TH GRADE CLASSROOM SUPPLIES	11/02/2026		18.38
Account		*Account Description*			*Total Per Account*		
10 E 200 1120 4190 00 000000		*GENERAL SUPPLIES-B*			*18.38*		
AMAZON CAPITAL SERVICES	2002700099	1K46-1L63-GH6Y	110526-A	BAND SUPPLIES	11/02/2026		19.80
Account		*Account Description*			*Total Per Account*		
11 L 200 9013 0000 00 000000		*Band*			*19.80*		
AMAZON CAPITAL SERVICES	4002700021	1LJQ-1CFR-HPHV	110526-NR	Classroom supplies for: IEP students (for Marcia Reavley)	09/15/2026		41.39
Account		*Account Description*			*Total Per Account*		
10 E 300 1205 4000 00 462000		*SUPPLIES/MATERIALS IDEA FLOW THRU*			*41.39*		
AMAZON CAPITAL SERVICES	4002700036	INV14KJ7FTTWJDK	11052026-NR	Classroom supplies for: IEP students	10/22/2026		149.40
Account		*Account Description*			*Total Per Account*		
10 E 300 1205 4000 00 462000		*SUPPLIES/MATERIALS IDEA FLOW THRU*			*149.40*		
AMAZON CAPITAL SERVICES	4002700037	INV1J7CVWPLFHLC	11052026-NR	Instruction: IEP students, Classroom supplies for: IEP students - K. Stornello	10/22/2026		16.95
Account		*Account Description*			*Total Per Account*		
10 E 300 1205 4000 00 462000		*SUPPLIES/MATERIALS IDEA FLOW THRU*			*16.95*		
AMAZON CAPITAL SERVICES	4002700039	1Y91-MQ1K-1XFN	110526-NR	Classroom supplies for: IEP students	11/04/2026		59.84
Account		*Account Description*			*Total Per Account*		
10 E 300 1205 4000 00 462000		*SUPPLIES/MATERIALS IDEA FLOW THRU*			*59.84*		
Total for AMAZON CAPITAL SERVICES:							***3,178.46***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
APPTEGY INC.		INV42460	110526-NR	THRILLSHARE MEDIA SUBSCRIPTION 2026–2027	11/05/2026		9,145.24
Account		*Account Description*			*Total Per Account*		
10 E 600 2225 4310 00 000000		*SOFTWARE-ADMIN CTR*			*9,145.24*		
Total for APPTEGY INC.:							***9,145.24***
B&B NETWORKS INC		37120	110526-NR	ONSITE ORDER SERVICE 10/23/2026	10/23/2026		831.25
Account		*Account Description*			*Total Per Account*		
20 E 600 2542 3410 00 000000		*AD CENTER TELEPHONE*			*831.25*		
Total for B&B NETWORKS INC:							***831.25***
BENJAMIN EDUCATION ASSOC.		BEA DUE.09302026.D	ZQRTLY	BEA DUE - BEA DUES for REG PAYROLL 09/30/2026	09/30/2026		273.68
Account		*Account Description*			*Total Per Account*		
10 L 000 4810 0000 00 000000		*BCBS MEDICAL - TRS*			*273.68*		
BENJAMIN EDUCATION ASSOC.		BEA DUE.10152026.D	ZQRTLY	BEA DUE - BEA DUES for REG PAYROLL 10/15/2026	10/15/2026		273.68
Account		*Account Description*			*Total Per Account*		
10 L 000 4810 0000 00 000000		*BCBS MEDICAL - TRS*			*273.68*		
BENJAMIN EDUCATION ASSOC.		BEA DUE.10302026.D	ZQRTLY	BEA DUE - BEA DUES for REG PAYROLL 10/30/2026	10/30/2026		273.68
Account		*Account Description*			*Total Per Account*		
10 L 000 4810 0000 00 000000		*BCBS MEDICAL - TRS*			*273.68*		
Total for BENJAMIN EDUCATION ASSOC.:							***821.04***
BENJAMIN SCHOOL DISTRICT 25		09102026-2	110526-NR	1st Grade Field Trip - Brookfield Zoo (3 Students)	09/21/2026		48.00
Account		*Account Description*			*Total Per Account*		
10 E 300 2900 3000 00 430000		*McKINNEY-VENTO PRCHSD SRVCS*			*48.00*		
BENJAMIN SCHOOL DISTRICT 25		10302026-1	110526-NR	BSD25 Baby Onesies Shipping Charges	10/30/2026		30.40
Account		*Account Description*			*Total Per Account*		
10 E 600 2310 4900 00 000000		*AWARDS AND RECOGNITIONS*			*30.40*		
Total for BENJAMIN SCHOOL DISTRICT 25:							***78.40***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO MASTERCARD		1767-1126	110926-R	DR. FILAS BMO	10/20/2026		140.08

Account	Account Description	Total Per Account
10 E 600 2310 3150 00 000000	BOARD OF EDUCATION - FOOD SRVC	113.59
10 E 600 2510 3150 00 000000	STAFF SERVICES OTHER	6.49
10 E 600 2520 3120 00 000000	FISCAL SERVICES-OTHER PROF SRVC	20.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO MASTERCARD		1863-1126	110926-R	MR. KAZ BMO	10/20/2026		758.80

Account	Account Description	Total Per Account
20 E 100 2543 5300 00 000000	IMPROVEMENT TO GROUNDS -E	109.95
20 E 200 2542 3290 00 000000	CERTIFICATION/INSPECTION SRVC-BMS	255.62
20 E 200 2542 4100 00 000000	SUPPLIES-MAINT. OF BLDGS. - B	135.00
20 E 300 2544 4640 00 000000	GASOLINE	247.22
20 E 600 2540 3150 00 000000	BLDGS/GRNDS DIR: FOOD SERVICES	11.01

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO MASTERCARD		3522-1126	110926-R	DR. SALAMONE BMO	10/20/2026		332.10

Account	Account Description	Total Per Account
10 E 300 1205 4000 00 462000	SUPPLIES/MATERIALS IDEA FLOW THRU	139.92
10 E 300 1250 4000 00 430000	TITLE I SUPPLIES	192.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO MASTERCARD		7505-1126	110926-R	ADCENTER 2 BMO	10/20/2026		1,348.61

Account	Account Description	Total Per Account
10 E 100 2210 3140 00 000000	STAFF DEVELOPMENT-EES	923.40
10 E 600 2310 4900 00 000000	AWARDS AND RECOGNITIONS	234.36
10 E 600 2320 3400 00 000000	POSTAGE	170.85
10 E 600 2520 3120 00 000000	FISCAL SERVICES-OTHER PROF SRVC	20.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO MASTERCARD		7505-1126 SAA	110926-R	ADCENTER 2 BMO SAA	10/20/2026		137.82

Account	Account Description	Total Per Account
11 L 200 9035 0000 00 000000	BMS School Store	137.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO MASTERCARD		7628-1126	110926-R	BMS BMO	10/20/2026		497.43

Account	Account Description	Total Per Account
10 E 200 1120 4110 00 000000	SUPPLIES: ART - BMS	127.60
10 E 200 1120 4140 00 000000	SUPPLIES-PE/HEALTH-B	171.34
10 E 200 1120 4160 00 000000	SUPPLIES-MUSIC-B	133.50
10 E 200 1120 4162 00 000000	SUPPLIES: BAND PROGRAM-BMS	64.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO MASTERCARD		7628-1126 SAA	110926-R	BMS BMO SAA	10/20/2026		201.97

Account	Account Description	Total Per Account
11 L 200 9013 0000 00 000000	Band	178.00
11 L 200 9037 0000 00 000000	Student Council	23.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO MASTERCARD		9393-1106	110926-R	DR. MCGILL BMO	10/20/2026		969.67
Account		*Account Description*		*Total Per Account*			
10 E 600 2310 4900 00 000000		*AWARDS AND RECOGNITIONS*		*323.76*			
10 E 600 2320 3140 00 000000		*PROF GROWTH SUPT OFFICE*		*645.91*			
Total for BMO MASTERCARD:							***4,386.48***
CAMP TIMBER-LEE		102226	110526-NR	TIMBER-LEE 2026 FIELD TRIP	10/22/2026		2,954.00
Account		*Account Description*		*Total Per Account*			
10 E 200 2190 3000 00 000000		*OUTDOOR ED SUPPORT*		*2,954.00*			
CAMP TIMBER-LEE		102226-SAA	110526-A	TIMBER-LEE 2026 FIELD TRIP	10/22/2026		10,941.00
Account		*Account Description*		*Total Per Account*			
11 L 200 9034 0000 00 000000		*Outdoor Ed*		*7,941.00*			
11 L 200 9800 0000 00 000000		*PTA FIELD TRIP DONATIONS*		*3,000.00*			
Total for CAMP TIMBER-LEE:							***13,895.00***
CHAU, KIMPHA A		101326	110526-A	CLUB SUPPLIES REIMBURSEMENT	10/13/2026		18.31
Account		*Account Description*		*Total Per Account*			
11 L 100 9044 0000 00 000000		*CULTURE CLUB*		*18.31*			
Total for CHAU, KIMPHA A:							***18.31***
COMMITTEE FOR CHILDREN	1002700092	2062449	110526-NR	BE CALM BUNNY - SMITH	10/29/2026		35.00
Account		*Account Description*		*Total Per Account*			
10 E 100 1110 4190 00 000000		*GENERAL SUPPLIES-E*		*35.00*			
Total for COMMITTEE FOR CHILDREN:							***35.00***
CUSTOM INK, LLC	2002700079	90985009	110526-A	CHOIR T-SHIRT ORDER 2026-2027	10/14/2026		545.68
Account		*Account Description*		*Total Per Account*			
11 L 200 9015 0000 00 000000		*Chess Club*		*545.68*			
CUSTOM INK, LLC	2002700083	91341361	110526-A	ART CLUB ORDER	10/21/2026		414.00
Account		*Account Description*		*Total Per Account*			
11 L 200 9010 0000 00 000000		*Art Club*		*414.00*			
Total for CUSTOM INK, LLC:							***959.68***
DICK BLICK	2002700090	9182931	110526-NR	ART ORDER	10/23/2026		761.94
Account		*Account Description*		*Total Per Account*			
10 E 200 1120 4110 00 000000		*SUPPLIES: ART - BMS*		*761.94*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DICK BLICK	2002700090	9203362	110526-NR	ART ORDER CREDIT	10/26/2026		-119.23
Account		*Account Description*		*Total Per Account*			
10 E 200 1120 4110 00 000000		*SUPPLIES: ART - BMS*		*-119.23*			
DICK BLICK	2002700090	9210387	110526-NR	ART ORDER	10/27/2026		119.23
Account		*Account Description*		*Total Per Account*			
10 E 200 1120 4110 00 000000		*SUPPLIES: ART - BMS*		*119.23*			
Total for DICK BLICK:							***761.94***
DIVERSIFIED PRINT GROUP	0002700036	INV18047	110526-NR	#10 Envelopes new version with logos (3 versions, BD25, BMS & EES) - No Window	10/26/2026		1,045.00
Account		*Account Description*		*Total Per Account*			
10 E 300 2320 4100 00 000000		*MATERIALS & SUPPLIES -DISTRICT WIDE*		*1,045.00*			
DIVERSIFIED PRINT GROUP	0002700037	INV18044	110526-NR	Classroom posters - Profile of a Graduate with description	10/22/2026		212.00
Account		*Account Description*		*Total Per Account*			
10 E 300 2320 4100 00 000000		*MATERIALS & SUPPLIES -DISTRICT WIDE*		*212.00*			
Total for DIVERSIFIED PRINT GROUP:							***1,257.00***
DYNAMIC LYNKS, INC.		INV003	110526-NR	MUSIC THERAPY – OCTOBER 2026	10/30/2026		3,050.00
Account		*Account Description*		*Total Per Account*			
10 E 300 1205 3944 00 462000		*CONTRACTED MUSIC THERAPY-IDEA*		*3,050.00*			
Total for DYNAMIC LYNKS, INC.:							***3,050.00***
FIRST STUDENT, INC.		803440	110526-NR	BMS CROSS COUNTRY TRANSPORTATION 09/09/2026	10/09/2026		242.57
Account		*Account Description*		*Total Per Account*			
40 E 200 2550 3351 00 000000		*ATHLETICS TRIPS*		*242.57*			
FIRST STUDENT, INC.		803441	110526-NR	BMS VOLLEYBALL & SOCCER TRANSPORTATION 09/11/2026	10/09/2026		370.67
Account		*Account Description*		*Total Per Account*			
40 E 200 2550 3351 00 000000		*ATHLETICS TRIPS*		*370.67*			
FIRST STUDENT, INC.		803442	110526-NR	BMS SOCCER TRANSPORTATION 09/22/2026	10/09/2026		333.42
Account		*Account Description*		*Total Per Account*			
40 E 200 2550 3351 00 000000		*ATHLETICS TRIPS*		*333.42*			

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST STUDENT, INC.		803443	110526-NR	BMS VOLLEYBALL & SOCCER TRANSPORTATION 09/08/2026	10/09/2026		393.38
Account		*Account Description*		*Total Per Account*			
40 E 200 2550 3351 00 000000		*ATHLETICS TRIPS*		*393.38*			
FIRST STUDENT, INC.		803444	110526-NR	BMS VOLLEYBALL & SOCCER TRANSPORTATION 09/17/2026	10/09/2026		526.02
Account		*Account Description*		*Total Per Account*			
40 E 200 2550 3351 00 000000		*ATHLETICS TRIPS*		*526.02*			
FIRST STUDENT, INC.		803445	110526-NR	BMS SOCCER TRANSPORTATION 09/21/2026	10/09/2026		416.09
Account		*Account Description*		*Total Per Account*			
40 E 200 2550 3351 00 000000		*ATHLETICS TRIPS*		*416.09*			
FIRST STUDENT, INC.		803446	110526-NR	BMS VOLLEYBALL & SOCCER TRANSPORTATION 09/03/2026	10/09/2026		306.16
Account		*Account Description*		*Total Per Account*			
40 E 200 2550 3351 00 000000		*ATHLETICS TRIPS*		*306.16*			
FIRST STUDENT, INC.		803447	110526-NR	BMS VOLLEYBALL TRANSPORTATION 09/21/2026	10/09/2026		370.67
Account		*Account Description*		*Total Per Account*			
40 E 200 2550 3351 00 000000		*ATHLETICS TRIPS*		*370.67*			
FIRST STUDENT, INC.		803448	110526-NR	BMS VOLLEYBALL TRANSPORTATION 09/11/2026	10/09/2026		370.67
Account		*Account Description*		*Total Per Account*			
40 E 200 2550 3351 00 000000		*ATHLETICS TRIPS*		*370.67*			
FIRST STUDENT, INC.		803449	110526-NR	BMS CROSS COUNTRY TRANSPORTATION 09/22/2026	10/09/2026		411.55
Account		*Account Description*		*Total Per Account*			
40 E 200 2550 3351 00 000000		*ATHLETICS TRIPS*		*411.55*			
Total for FIRST STUDENT, INC.:							***3,741.20***
FOLLETT CONTENT SOLUTIONS LLC (LIBRARY)	1002700099	809100	110526-NR	BOOK ORDER	10/07/2026		555.83
Account		*Account Description*		*Total Per Account*			
10 E 100 2220 4300 00 000000		*LIBRARY MATERIALS (E)*		*555.83*			

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC (LIBRARY)	1002700100	809103	110526-NR	BOOK ORDER	10/08/2026		1,102.27

Account	Account Description	Total Per Account
10 E 100 2220 4300 00 000000	LIBRARY MATERIALS (E)	1,102.27

Total for FOLLETT CONTENT SOLUTIONS LLC (LIBRARY): 1,658.10

GARCIA, SOLLY		101926	110526-NR	BOARD MEETING SUPPLIES REIMBURSEMENT	10/19/2026		43.57

Account	Account Description	Total Per Account
10 E 600 2310 3150 00 000000	BOARD OF EDUCATION - FOOD SRVC	43.57

Total for GARCIA, SOLLY: 43.57

GRECO, DEANA M		101426	110526-NR	CLASSROOM SUPPLIES REIMBURSEMENT	10/14/2026		60.02

Account	Account Description	Total Per Account
10 E 100 1110 4190 00 000000	GENERAL SUPPLIES-E	60.02

Total for GRECO, DEANA M: 60.02

ILLINOIS EDUCATION ASSOC. - NEA		UD.10302026.D	ZMIDMONTH	UD - UNION DUES for REG PAYROLL 10/30/2026	10/30/2026		3,061.28

Account	Account Description	Total Per Account
10 L 000 4810 0000 00 000000	BCBS MEDICAL - TRS	3,061.28

Total for ILLINOIS EDUCATION ASSOC. - NEA: 3,061.28

IMAGETEC		813832	110526-NR	TONER EG	10/13/2026		452.99

Account	Account Description	Total Per Account
10 E 600 2225 4700 00 000000	COMPUTER PRINTER SUPPL-DIST	452.99

IMAGETEC		814015	110526-NR	TONER BMS	10/14/2026		917.98

Account	Account Description	Total Per Account
10 E 600 2225 4700 00 000000	COMPUTER PRINTER SUPPL-DIST	917.98

IMAGETEC		814016	110526-NR	TONER EG	10/14/2026		476.99

Account	Account Description	Total Per Account
10 E 600 2225 4700 00 000000	COMPUTER PRINTER SUPPL-DIST	476.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IMAGETEC		816740	110526-NR	TONER - BMS	11/02/2026		143.96
Account		*Account Description*			*Total Per Account*		
10 E 600 2225 4700 00 000000		*COMPUTER PRINTER SUPPL-DIST*			*143.96*		
Total for IMAGETEC:							***1,991.92***
INTRADO LIFE & SAFETY INC		022375	110526-R	EN911-MMRC2H SMB 200 USER 911 SERVICE- SEPT 2026	10/26/2026		275.12
Account		*Account Description*			*Total Per Account*		
20 E 600 2542 3410 00 000000		*AD CENTER TELEPHONE*			*275.12*		
Total for INTRADO LIFE & SAFETY INC:							***275.12***
KRAMER TREE SPECIALISTS INC	6002700021	46254	110526-NR	REMOVAL OF HONEY LOCUST TREE AND STUMP; PLANTING OF AUTUMN BLAZE RED MAPLE TREE	10/12/2026		1,798.00
Account		*Account Description*			*Total Per Account*		
20 E 300 2542 3230 00 000000		*OTHER BUILDING SERVICES*			*1,798.00*		
KRAMER TREE SPECIALISTS INC	6002700021	46393	110526-NR	REMOVAL OF HONEY LOCUST TREE AND STUMP; PLANTING OF AUTUMN BLAZE RED MAPLE TREE	10/12/2026		2,997.00
Account		*Account Description*			*Total Per Account*		
20 E 300 2542 3230 00 000000		*OTHER BUILDING SERVICES*			*2,997.00*		
Total for KRAMER TREE SPECIALISTS INC:							***4,795.00***
KUDRNA, MERRI BETH		INV10.14.26	110526-NR	MTSS Leadership Workshop 10.9.26	10/11/2026		650.00
Account		*Account Description*			*Total Per Account*		
10 E 300 2210 3140 00 493200		*PROF GROWTH - TITLE II*			*650.00*		
Total for KUDRNA, MERRI BETH:							***650.00***
LAKESHORE LEARNING MATERIALS	4002700035	INV94795692	110526-NR	Instruction: ML students, Classroom supplies for: ML students (Karem Cruz Salazar Heinz)	10/21/2026		356.39
Account		*Account Description*			*Total Per Account*		
10 E 300 1800 4000 00 430000		*TITLE I ELL SUPPLIES*			*356.39*		
Total for LAKESHORE LEARNING MATERIALS:							***356.39***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEND		110426	110526-NR	LEND BREAKFAST	11/04/2026		100.00

Account	Account Description	Total Per Account
10 E 600 2310 3140 00 000000	BRD OF ED - PROF GRWTH	40.00
10 E 600 2320 3140 00 000000	PROF GROWTH SUPT OFFICE	40.00
10 E 600 2510 3140 00 000000	PROF GROWTH BUS. MGR	20.00

Total for LEND: **100.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LISZKA, CARRIE M		110226	110526-NR	OUTDOOR ED 2026 MILEAGE REIMBURSEMENT	10/27/2026		118.71

Account	Account Description	Total Per Account
10 E 200 2410 3320 00 000000	JOB TRAVEL PRINCIPAL-B	118.71

Total for LISZKA, CARRIE M: **118.71**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LITTLE FRIENDS INC		INV167668	110526-NR	OOD TUITION OCTOBER 2026 - 20 DAYS	10/30/2026		7,825.20

Account	Account Description	Total Per Account
10 E 200 1912 6000 00 000000	SPED K-12 -PRIVATE TUITION	7,825.20

Total for LITTLE FRIENDS INC: **7,825.20**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAULE DESIGN		26010	110526-NR	STRATEGIC PLAN POSTER 2026	10/22/2026		840.00

Account	Account Description	Total Per Account
10 E 600 2320 3600 00 000000	PRINTING & PUBLISHING-DISTRICT	840.00

Total for MAULE DESIGN: **840.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCGILL, PATRICK		110126	110526-R	DR. MCGILL REIMBURSEMENT NOV 2026	11/01/2026		350.00

Account	Account Description	Total Per Account
10 E 600 2320 3321 00 000000	TRAVEL AND PHONE ALLOWANCE	350.00

Total for MCGILL, PATRICK: **350.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCGRAW-HILL	2002700039	141753848001	110526-NR	QUOTE NUMBER: LLATR99-09012026101356-001 – MY MATH 2018, GRADES 3 & 5	09/10/2026		367.34

Account	Account Description	Total Per Account
10 E 300 1100 4500 00 000000	DISTRICT CURRICULUM	367.34

Total for MCGRAW-HILL: **367.34**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS-WEST CHGO		49533	110526-NR	BUILDING SUPPLIES EG	09/29/2026		63.75
Account		*Account Description*		*Total Per Account*			
20 E 100 2542 4100 00 000000		*SUPPLIES-MAINT. OF BLDGS. - E*		*63.75*			
MENARDS-WEST CHGO		49587	110526-NR	BUILDING SUPPLIES EG	09/30/2026		13.28
Account		*Account Description*		*Total Per Account*			
20 E 100 2542 4100 00 000000		*SUPPLIES-MAINT. OF BLDGS. - E*		*13.28*			
MENARDS-WEST CHGO		49937	110526-NR	BUILDING SUPPLIES EG	10/05/2026		232.39
Account		*Account Description*		*Total Per Account*			
20 E 100 2543 4100 00 000000		*SUPPLIES-MAINT. OF GROUNDS - E*		*232.39*			
MENARDS-WEST CHGO		50046	110526-NR	BUILDING SUPPLIES EG	10/07/2026		15.46
Account		*Account Description*		*Total Per Account*			
20 E 100 2542 4100 00 000000		*SUPPLIES-MAINT. OF BLDGS. - E*		*15.46*			
MENARDS-WEST CHGO		50323	110526-NR	BUILDING SUPPLIES EG	10/12/2026		64.08
Account		*Account Description*		*Total Per Account*			
20 E 100 2542 4100 00 000000		*SUPPLIES-MAINT. OF BLDGS. - E*		*64.08*			
MENARDS-WEST CHGO		50465	110526-NR	BUILDING SUPPLIES BMS	10/14/2026		35.68
Account		*Account Description*		*Total Per Account*			
20 E 200 2543 4100 00 000000		*SUPPLIES-MAINT. OF GROUNDS - B*		*35.68*			
MENARDS-WEST CHGO		50529	110526-NR	BUILDING SUPPLIES BMS	10/15/2026		5.43
Account		*Account Description*		*Total Per Account*			
20 E 200 2543 4100 00 000000		*SUPPLIES-MAINT. OF GROUNDS - B*		*5.43*			
MENARDS-WEST CHGO		50534	110526-NR	BUILDING SUPPLIES EG	10/15/2026		136.97
Account		*Account Description*		*Total Per Account*			
20 E 100 2542 4100 00 000000		*SUPPLIES-MAINT. OF BLDGS. - E*		*136.97*			
Total for MENARDS-WEST CHGO:							***567.04***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAVIGATE360, LLC	4002700038	INV61155	110526-NR	One Time Service and Fees (CSTAG)	10/19/2026		8,000.00

Account	Account Description	Total Per Account
10 E 300 2210 3140 00 000000	STAFF DEVELOPMENT - DISTRICT	8,000.00

Total for NAVIGATE360, LLC:							***8,000.00***
NIHIP		BCO-ECH.10302026.D	ZMIDMONTH	BCO-ECH - BCO500-EMPLOYE & CHILD for REG PAYROLL 10/30/2026	10/30/2026		401.92

Account	Account Description	Total Per Account
10 L 000 4810 0000 03 000000	HEALTH INSURANCE	401.92

NIHIP		BCO-EE.10302026.D	ZMIDMONTH	BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 10/30/2026	10/30/2026		127.54

Account	Account Description	Total Per Account
10 L 000 4810 0000 00 000000	BCBS MEDICAL - TRS	127.54

NIHIP		BCO-FAM.10302026.D	ZMIDMONTH	BCO-FAM - BCO-FAMILY for REG PAYROLL 10/30/2026	10/30/2026		621.24

Account	Account Description	Total Per Account
10 L 000 4810 0000 03 000000	HEALTH INSURANCE	621.24

NIHIP		BHMO-EE.10302026.B	ZMIDMONTH	BHMO-EE - BAHMO-EE for REG PAYROLL 10/30/2026	10/30/2026		3,012.60

Account	Account Description	Total Per Account
10 L 000 4810 0000 03 000000	HEALTH INSURANCE	2,594.18
20 L 000 4810 0000 03 000000	HEALTH INSURANCE	418.42

NIHIP		BHMO-EE.10302026.D	ZMIDMONTH	BHMO-EE - BAHMO-Employee Only for REG PAYROLL 10/30/2026	10/30/2026		334.72

Account	Account Description	Total Per Account
10 L 000 4810 0000 03 000000	HEALTH INSURANCE	334.72
20 L 000 4810 0000 03 000000	HEALTH INSURANCE	0.00

NIHIP		BHMO-ESP.10302026.B	ZMIDMONTH	BHMO-ESP - BAHMO-ESP for REG PAYROLL 10/30/2026	10/30/2026		1,411.00

Account	Account Description	Total Per Account
10 L 000 4810 0000 03 000000	HEALTH INSURANCE	1,411.00

NIHIP		BHMO-ESP.10302026.D	ZMIDMONTH	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for REG PAYROLL 10/30/2026	10/30/2026		248.14

Account	Account Description	Total Per Account
10 L 000 4810 0000 03 000000	HEALTH INSURANCE	248.14

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NIHIP		BHMO-FAM.10302026.B	ZMIDMONTH	BHMO-FAM - BAHMO-FAM for REG PAYROLL 10/30/2026	10/30/2026		5,757.68
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*5,757.68*		
NIHIP		BHMO-FAM.10302026.D	ZMIDMONTH	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 10/30/2026	10/30/2026		1,230.22
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*1,230.22*		
NIHIP		BLX1.10302026.B	ZMIDMONTH	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 10/30/2026	10/30/2026		302.66
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 05 000000	*SETTLEMENT ACCT.*			*302.66*		
NIHIP		DENT-ECH.10302026.D	ZMIDMONTH	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 10/30/2026	10/30/2026		218.68
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 02 000000	*DENTAL INSURANCE*			*218.68*		
NIHIP		DENT-EE.10302026.D	ZMIDMONTH	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 10/30/2026	10/30/2026		73.50
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 02 000000	*DENTAL INSURANCE*			*73.50*		
	20 L 000 4810 0000 02 000000	*METLIFE DENTAL - IMRF*			*0.00*		
NIHIP		DENT-ESP.10302026.D	ZMIDMONTH	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 10/30/2026	10/30/2026		75.08
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 02 000000	*DENTAL INSURANCE*			*75.08*		
NIHIP		DENT-FAM.10302026.D	ZMIDMONTH	DENT-FAM - DENTAL FAMILY for REG PAYROLL 10/30/2026	10/30/2026		528.46
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 02 000000	*DENTAL INSURANCE*			*528.46*		
NIHIP		EPDC.10302026.B	ZMIDMONTH	EPDC - ER PROVIDED DENTAL for REG PAYROLL 10/30/2026	10/30/2026		3,727.84
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 02 000000	*DENTAL INSURANCE*			*3,698.45*		
	20 L 000 4810 0000 02 000000	*METLIFE DENTAL - IMRF*			*29.39*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NIHIP		EPVC.10302026.B	ZMIDMONTH	EPVC - ER PROVIDED VISION for REG PAYROLL 10/30/2026	10/30/2026		86.70
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*86.70*		
NIHIP		HDHP-EE.10302026.B	ZMIDMONTH	HDHP-EE - HDHP-EE for REG PAYROLL 10/30/2026	10/30/2026		490.19
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*490.19*		
NIHIP		HDHP-EE.10302026.D	ZMIDMONTH	HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG PAYROLL 10/30/2026	10/30/2026		86.50
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*86.50*		
NIHIP		HDHP-FAM.10302026.B	ZMIDMONTH	HDHP-FAM - HDHP-FAM for REG PAYROLL 10/30/2026	10/30/2026		2,407.82
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*2,407.82*		
NIHIP		HDHP-FAM.10302026.D	ZMIDMONTH	HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL 10/30/2026	10/30/2026		802.60
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*802.60*		
NIHIP		HMO-ECH.10302026.B	ZMIDMONTH	HMO-ECH - HMO-ECH for REG PAYROLL 10/30/2026	10/30/2026		6,835.73
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*6,835.73*		
NIHIP		HMO-ECH.10302026.D	ZMIDMONTH	HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL 10/30/2026	10/30/2026		1,708.96
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*1,708.96*		
NIHIP		HMO-EE.10302026.B	ZMIDMONTH	HMO-EE - HMO-EE for REG PAYROLL 10/30/2026	10/30/2026		2,243.04
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*2,243.04*		
NIHIP		HMO-EE.10302026.D	ZMIDMONTH	HMO-EE - HMO30-Employee Only for REG PAYROLL 10/30/2026	10/30/2026		345.08
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*345.08*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NIHIP		HMO-ESP.10302026.B	ZMIDMONTH	HMO-ESP - HMO-ESP for REG PAYROLL 10/30/2026	10/30/2026		1,454.63
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*1,454.63*		
NIHIP		HMO-ESP.10302026.D	ZMIDMONTH	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 10/30/2026	10/30/2026		84.77
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*84.77*		
NIHIP		HMO-FAM.10302026.B	ZMIDMONTH	HMO-FAM - HMO-FAM for REG PAYROLL 10/30/2026	10/30/2026		8,096.99
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*8,096.99*		
NIHIP		HMO-FAM.10302026.D	ZMIDMONTH	HMO-FAM - HMO30-FAMILY for REG PAYROLL 10/30/2026	10/30/2026		1,508.37
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*1,508.37*		
NIHIP		P1500ESP.10302026.B	ZMIDMONTH	P1500ESP - PPO 1500 - ESP for REG PAYROLL 10/30/2026	10/30/2026		773.25
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*773.25*		
NIHIP		P1500ESP.10302026.D	ZMIDMONTH	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 10/30/2026	10/30/2026		416.36
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*416.36*		
NIHIP		P1500FAM.10302026.B	ZMIDMONTH	P1500FAM - PPO 1500 - FAM for REG PAYROLL 10/30/2026	10/30/2026		1,085.58
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*1,085.58*		
NIHIP		P1500FAM.10302026.D	ZMIDMONTH	P1500FAM - PPO1500-FAMILY for REG PAYROLL 10/30/2026	10/30/2026		584.54
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*584.54*		
NIHIP		PBCO-ECH.10302026.B	ZMIDMONTH	PBCO-ECH - PPO BCO-ECH for REG PAYROLL 10/30/2026	10/30/2026		746.42
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*746.42*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NIHIP		PBCO-EE.10302026.B	ZMIDMONTH	PBCO-EE - PPO BCO-EE for REG PAYROLL 10/30/2026	10/30/2026		1,785.50
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*1,785.50*		
NIHIP		PBCO-FAM.10302026.B	ZMIDMONTH	PBCO-FAM - PPO BCO-FAM for REG PAYROLL 10/30/2026	10/30/2026		2,928.69
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*2,928.69*		
NIHIP		PPO-ECH.10302026.B	ZMIDMONTH	PPO-ECH - PPO 500 - ECH for REG PAYROLL 10/30/2026	10/30/2026		1,771.16
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*1,771.16*		
NIHIP		PPO-ECH.10302026.D	ZMIDMONTH	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 10/30/2026	10/30/2026		599.30
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*599.30*		
NIHIP		PPO-EE.10302026.B	ZMIDMONTH	PPO-EE - PPO 500 - EE for REG PAYROLL 10/30/2026	10/30/2026		12,110.17
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*12,110.17*		
NIHIP		PPO-EE.10302026.D	ZMIDMONTH	PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 10/30/2026	10/30/2026		1,711.19
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 00 000000	*BCBS MEDICAL - TRS*			*1,711.19*		
NIHIP		PPO-ESP.10302026.B	ZMIDMONTH	PPO-ESP - PPO 500 - ESP for REG PAYROLL 10/30/2026	10/30/2026		1,304.90
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*1,304.90*		
NIHIP		PPO-FAM.10302026.B	ZMIDMONTH	PPO-FAM - PPO 500 - FAM for REG PAYROLL 10/30/2026	10/30/2026		13,742.59
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*13,742.59*		
NIHIP		PPO-FAM.10302026.D	ZMIDMONTH	PPO-FAM - PPO500-FAMILY for REG PAYROLL 10/30/2026	10/30/2026		2,745.25
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 03 000000	*HEALTH INSURANCE*			*2,745.25*		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NIHIP		VSP-ECH.10302026.D	ZMIDMONTH	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 10/30/2026	10/30/2026		90.23
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 00 000000	*BCBS MEDICAL - TRS*			*90.23*		
NIHIP		VSP-EE.10302026.D	ZMIDMONTH	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 10/30/2026	10/30/2026		189.75
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 00 000000	*BCBS MEDICAL - TRS*			*184.00*		
	20 L 000 4810 0000 00 000000	*VISION*			*5.75*		
NIHIP		VSP-ESP.10302026.D	ZMIDMONTH	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 10/30/2026	10/30/2026		72.24
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 00 000000	*BCBS MEDICAL - TRS*			*72.24*		
NIHIP		VSP-FAM.10302026.D	ZMIDMONTH	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 10/30/2026	10/30/2026		308.85
	Account	***Account Description***			***Total Per Account***		
	10 L 000 4810 0000 00 000000	*BCBS MEDICAL - TRS*			*308.85*		
Total for NIHIP:							***87,188.63***
ORKIN		302520731	110526-NR	SERVICES AT BMS 09/14/2026	09/14/2026		100.00
	Account	***Account Description***			***Total Per Account***		
	20 E 200 2542 3271 00 000000	*PEST CONTROL SERVICES*			*100.00*		
ORKIN		302520733	110526-NR	SERVICES AT EG 09/24/2026	09/24/2026		115.00
	Account	***Account Description***			***Total Per Account***		
	20 E 100 2542 3271 00 000000	*PEST CONTROL SERVICES*			*115.00*		
ORKIN		302520735	110526-NR	SERVICES AT BMS 09/14/2026	09/14/2026		115.00
	Account	***Account Description***			***Total Per Account***		
	20 E 200 2542 3271 00 000000	*PEST CONTROL SERVICES*			*115.00*		
ORKIN		304026789	110526-NR	SERVICES AT ADC 10/05/2026	10/05/2026		100.00
	Account	***Account Description***			***Total Per Account***		
	20 E 200 2542 3271 00 000000	*PEST CONTROL SERVICES*			*100.00*		
ORKIN		304026790	110526-NR	SERVICES AT EG 10/07/2026	10/07/2026		115.00
	Account	***Account Description***			***Total Per Account***		
	20 E 100 2542 3271 00 000000	*PEST CONTROL SERVICES*			*115.00*		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ORKIN		304026791	110526-NR	SERVICES AT EG 10/20/2026	10/20/2026		115.00
Account		*Account Description*		*Total Per Account*			
20 E 100 2542 3271 00 000000		*PEST CONTROL SERVICES*		*115.00*			
ORKIN		304026792	110526-NR	SERVICES AT EG 10/05/2026	10/05/2026		100.00
Account		*Account Description*		*Total Per Account*			
20 E 100 2542 3271 00 000000		*PEST CONTROL SERVICES*		*100.00*			
ORKIN		304026793	110526-NR	SERVICES AT ADC 10/08/2026	10/08/2026		115.00
Account		*Account Description*		*Total Per Account*			
20 E 200 2542 3271 00 000000		*PEST CONTROL SERVICES*		*115.00*			
Total for ORKIN:							***875.00***
QUINLAN AND FABISH MUSIC COMPANY	2002700048	17682218	110526-NR	BAND REPAIR	08/13/2026		158.00
Account		*Account Description*		*Total Per Account*			
10 E 200 1120 3260 00 000000		*INSTRUMENT REPAIR*		*158.00*			
Total for QUINLAN AND FABISH MUSIC COMPANY:							***158.00***
RAYMOND GEDDES	2002700089	970302	110526-A	SCHOOL STORE ORDER	10/20/2026		72.92
Account		*Account Description*		*Total Per Account*			
11 L 200 9035 0000 00 000000		*BMS School Store*		*72.92*			
Total for RAYMOND GEDDES:							***72.92***
REGES, CRAIG A		110326	110526-R	REF FOR BASKETBALL GAME ON 11/03/2026	11/03/2026		170.00
Account		*Account Description*		*Total Per Account*			
10 E 200 1500 3150 00 000000		*ATHLETICS-REFEREES/SPORTS EQUIP*		*170.00*			
Total for REGES, CRAIG A:							***170.00***
RO HEALTH, LLC		INV54055	110526-NR	JINAL PATEL 26-27 BENJAMIN SD 25 - EVERGREEN ES - RN	09/08/2026		2,828.00
Account		*Account Description*		*Total Per Account*			
10 E 100 1225 3105 00 000000		*SPED PK CONTRACTED SERVICES RN*		*2,828.00*			
RO HEALTH, LLC		INV57063	110526-NR	JINAL PATEL 26-27 BENJAMIN SD 25 - EVERGREEN ES - RN	10/13/2026		2,319.20
Account		*Account Description*		*Total Per Account*			
10 E 100 1225 3105 00 000000		*SPED PK CONTRACTED SERVICES RN*		*2,319.20*			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RO HEALTH, LLC		INV57632	110526-NR	JINAL PATEL 26-27 BENJAMIN SD 25 - EVERGREEN ES - RN	10/20/2026		2,310.40
Account		*Account Description*		*Total Per Account*			
10 E 100 1225 3105 00 000000		*SPED PK CONTRACTED SERVICES RN*		*2,310.40*			
RO HEALTH, LLC		INV58263	110526-NR	JINAL PATEL 26-27 BENJAMIN SD 25 - EVERGREEN ES - RN	10/27/2026		3,168.80
Account		*Account Description*		*Total Per Account*			
10 E 100 1225 3105 00 000000		*SPED PK CONTRACTED SERVICES RN*		*3,168.80*			
Total for RO HEALTH, LLC:							***10,626.40***
SALAMONE, JULIE M		110226-NR	110526-NR	MILEAGE REIMBURSEMENT 05/05/2026-10/21/2026	11/02/2026		129.25
Account		*Account Description*		*Total Per Account*			
10 E 600 2330 3320 00 000000		*JOB TRAVEL-DIR OF STD SVC*		*129.25*			
Total for SALAMONE, JULIE M:							***129.25***
SANTO SPORT STORE		720195	110526-NR	FIELD PAINT 2026-2027	10/16/2026		80.00
Account		*Account Description*		*Total Per Account*			
20 E 200 2543 4100 00 000000		*SUPPLIES-MAINT. OF GROUNDS - B*		*80.00*			
Total for SANTO SPORT STORE:							***80.00***
SCHOLASTIC INC		M7755682	110526-NR	BMS SCHOLASTIC ORDER 2026-2027	10/06/2026		1,796.63
Account		*Account Description*		*Total Per Account*			
10 E 200 1120 4120 00 000000		*SUPPLIES-LANGUAGE ARTS-B*		*359.00*			
10 E 200 1120 4150 00 000000		*SUPPLIES-MATH-B*		*359.00*			
10 E 200 1120 4170 00 000000		*SUPPLIES-SCIENCE-B*		*359.00*			
10 E 200 1120 4180 00 000000		*SUPPLIES-SOCIAL STUDIES-B*		*359.00*			
10 E 200 1120 4190 00 000000		*GENERAL SUPPLIES-B*		*360.63*			
Total for SCHOLASTIC INC:							***1,796.63***
SCHOOL SPECIALTY INC	4002700027	308104987571	110526-NR	INSTRUCTION: ML STUDENTS	10/21/2026		181.24
Account		*Account Description*		*Total Per Account*			
10 E 300 1800 4000 00 430000		*TITLE I ELL SUPPLIES*		*181.24*			
Total for SCHOOL SPECIALTY INC:							***181.24***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCOTTISH RITE FOR CHILDREN	4002700033	INV CI2026005202	11052026-NR	Instruction: Reading, Math, Social Emotional, Instruction: IEP students	10/22/2026		825.00
Account		*Account Description*			*Total Per Account*		
10 E 300 2210 3140 00 462000		*IDEA FT - PROF GROWTH*			*825.00*		
Total for SCOTTISH RITE FOR CHILDREN:							***825.00***
SHALANKO, JOHN		110326	110526-R	REF FOR BASKETBALL GAME ON 11/03/2026	11/03/2026		170.00
Account		*Account Description*			*Total Per Account*		
10 E 200 1500 3150 00 000000		*ATHLETICS-REFEREES/SPORTS EQUIP*			*170.00*		
Total for SHALANKO, JOHN:							***170.00***
SKARZYRISKI, SHELLY		INV09.02.26	110526-NR	MTSS Leadership Workshop 10.9.26	09/02/2026		650.00
Account		*Account Description*			*Total Per Account*		
10 E 300 2210 3140 00 493200		*PROF GROWTH - TITLE II*			*650.00*		
Total for SKARZYRISKI, SHELLY:							***650.00***
SOUND INCORPORATED		D1384023	110526-NR	SUPPLIES & SERVICE 08/24/2026	09/24/2026		366.00
Account		*Account Description*			*Total Per Account*		
20 E 100 2542 3230 00 000000		*REPAIR AND MAINT. SERVICES - E*			*366.00*		
Total for SOUND INCORPORATED:							***366.00***
SUNRISE TRANSPORTATION		#2 - 26/27	110526-NR	SEPTEMBER 1-30, 2026	10/12/2026		30,364.46
Account		*Account Description*			*Total Per Account*		
40 E 100 2550 3330 00 000000		*SPECIAL EDUCATION TRANS -EES*			*10,187.26*		
40 E 200 2550 3330 00 000000		*SPECIAL EDUCATION TRANS-BMS*			*20,177.20*		
Total for SUNRISE TRANSPORTATION:							***30,364.46***
THE WRITTEN WORD LEARNING CENTER	4002700032	INV23627	110526-NR	Instruction: Reading, Math, Social Emotional, Instruction: IEP students	10/15/2026		300.00
Account		*Account Description*			*Total Per Account*		
10 E 300 2210 3140 00 462000		*IDEA FT - PROF GROWTH*			*300.00*		
Total for THE WRITTEN WORD LEARNING CENTER:							***300.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ULTIMATE SLP	4002700040	A37533	110526-NR	Technology or materials for IEP students (would include sensory supports or communication needs)	10/22/2026		139.92
Account		*Account Description*		*Total Per Account*			
10 E 300 1205 4000 00 462000		*SUPPLIES/MATERIALS IDEA FLOW THRU*		*139.92*			
Total for ULTIMATE SLP:							***139.92***
VECTOR SOLUTIONS		153322	110526-NR	SLSSA – VECTOR ALERT, K-12 EDITION – ADDITIONAL BUILDING	11/01/2026		316.69
Account		*Account Description*		*Total Per Account*			
10 E 600 2225 4310 00 000000		*SOFTWARE-ADMIN CTR*		*316.69*			
Total for VECTOR SOLUTIONS:							***316.69***
VENTRIS LEARNING, LLC	4002600084	20267497	110526-NR	Word Origins Level 1: Spiral Bound Teacher Manuals	10/19/2026		295.63
Account		*Account Description*		*Total Per Account*			
10 E 300 1205 4000 00 462000		*SUPPLIES/MATERIALS IDEA FLOW THRU*		*295.63*			
VENTRIS LEARNING, LLC	4002600085	INV20267496	110526-NR	The printed Word Origins Level 1 materials include 4 Unit Teacher Manuals, an Implementation Guide and 1 set of printed Morpheme Tiles.	09/25/2026		295.63
Account		*Account Description*		*Total Per Account*			
10 E 300 1250 4000 11 430000		*TITLE I SUPPLIES - PRIOR YEAR*		*295.63*			
Total for VENTRIS LEARNING, LLC:							***591.26***
WATERS, LESLIE I		102026	110526-NR	POSTAGE REIMBURSEMENT	10/20/2026		17.09
Account		*Account Description*		*Total Per Account*			
10 E 600 2320 3400 00 000000		*POSTAGE*		*17.09*			
WATERS, LESLIE I		110126	110526-NR	MILEAGE REIMBURSEMENT 08/07/2026-10/29/2026	11/01/2026		323.91
Account		*Account Description*		*Total Per Account*			
10 E 600 2510 3320 00 000000		*JOB TRAVEL BUSINESS OFFICE*		*323.91*			
Total for WATERS, LESLIE I:							***341.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO VENDOR FINANCIAL SERVICES, LLC		5040602489	110526-NR	COPY LEASE NOV 2026	10/22/2026		1,568.41

Account	*Account Description*	*Total Per Account*
10 E 100 2410 3250 00 000000	*COPIER MACHINE LEASE-E*	*565.41*
10 E 200 2410 3250 00 000000	*COPIER MACHINE LEASE-B*	*565.41*
10 E 600 2520 3250 00 000000	*COPIER MACHINE LEASE*	*437.59*

Total for WELLS FARGO VENDOR FINANCIAL SERVICES, LLC: ***1,568.41***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WENGER CORPORATION	0002700032	921323	110526-NR	QUOTE 3406325	10/06/2026		15,046.32

Account	*Account Description*	*Total Per Account*
10 E 200 1120 4190 00 000000	*GENERAL SUPPLIES-B*	*833.32*
20 E 200 2542 5400 00 000000	*NEW EQUIP./FURN - BMS*	*14,213.00*

Total for WENGER CORPORATION: ***15,046.32***

REPORT

Total Number of Batch Invoices:	197	231,272.32
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**197**	**231,272.32**