Bills Payable V2 (1)

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
ACCO BRANDS USA LLC	Erickson Elementary laminator rollers purchased for repair to work room laminator	R	11/09/26	11/09/26	489.52	10 E 101 1110 4100 91 000000
					489.52	
AMAZON CAPITAL SERVICES	sticker books	A	11/18/26	11/10/26	30.99	10 E 102 1110 4100 24 000000
AMAZON CAPITAL SERVICES	Supplies needed for front desk and teachers	A	11/18/26	11/10/26	37.95	10 E 102 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Supplies needed for front desk and teachers	A	11/18/26	11/10/26	33.35	10 E 102 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Supplies needed for front desk and teachers	A	11/18/26	11/10/26	11.98	10 E 102 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Supplies needed for front desk and teachers	A	11/18/26	11/10/26	29.67	10 E 102 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Supplies needed for front desk and teachers	A	11/18/26	11/10/26	9.59	10 E 102 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Supplies needed for front desk and teachers	A	11/18/26	11/10/26	24.69	10 E 102 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Supplies needed for front desk and teachers	A	11/18/26	11/10/26	9.99	10 E 102 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Beverages for Boardroom Refrigerator, Laminator, Paper Cutter	A	11/18/26	11/10/26	59.39	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Beverages for Boardroom Refrigerator, Laminator, Paper Cutter	A	11/18/26	11/10/26	14.97	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Beverages for Boardroom Refrigerator, Laminator, Paper Cutter	A	11/18/26	11/10/26	15.98	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Beverages for Boardroom Refrigerator, Laminator, Paper Cutter	A	11/18/26	11/10/26	5.33	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Beverages for Boardroom Refrigerator, Laminator, Paper Cutter	A	11/18/26	11/10/26	91.33	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Beverages for Boardroom Refrigerator, Laminator, Paper Cutter	A	11/18/26	11/10/26	5.50	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Beverages for Boardroom Refrigerator, Laminator, Paper Cutter	A	11/18/26	11/10/26	5.50	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Beverages for Boardroom Refrigerator, Laminator, Paper Cutter	A	11/18/26	11/10/26	5.50	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Beverages for Boardroom Refrigerator, Laminator, Paper Cutter	A	11/18/26	11/10/26	5.50	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	DJ-Classroom Shades. We are a school. Please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	73.64	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	DJ-Classroom Shades. We are a school. Please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	106.26	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	DJ-Classroom Shades. We are a school. Please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	527.28	20 E 202 2540 4100 00 000000

Bills Payable V2 (1)

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	DJ-Classroom Shades. We are a school. Please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	162.90	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	DJ-Classroom Shades. We are a school. Please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	32.04	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	DJ-Classroom Shades. We are a school. Please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	44.76	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	DJ-Classroom Shades. We are a school. Please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	72.63	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	DJ-Classroom Shades. We are a school. Please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	11.91	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	DJ-Classroom Shades. We are a school. Please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	35.09	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	Erickson classroom shades. We are a school. Please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	11.39	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	Erickson classroom shades. We are a school. Please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	46.56	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	Erickson classroom shades. We are a school. Please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	59.55	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	Erickson classroom shades. We are a school. Please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	519.47	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	Erickson classroom shades. We are a school. Please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	35.09	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	Westfield classroom shades. We are a school. please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	359.97	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	Westfield classroom shades. We are a school. please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	73.99	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	Westfield classroom shades. We are a school. please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	35.73	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	Westfield classroom shades. We are a school. please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	87.60	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	Westfield classroom shades. We are a school. please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	55.58	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	Westfield classroom shades. We are a school. please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	10.52	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	Westfield classroom shades. We are a school. please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	46.56	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	Westfield classroom shades. We are a school. please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	179.01	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	Westfield classroom shades. We are a school. please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	154.65	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	Westfield classroom shades. We are a school. please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	14.86	20 E 202 2540 4100 00 000000
AMAZON CAPITAL SERVICES	Westfield classroom shades. We are a school. please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	51.69	20 E 202 2540 4100 00 000000

Bills Payable V2 (1)

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	8th Grade Science Supplies	A	11/18/26	11/10/26	179.49	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	8th Grade Science Supplies	A	11/18/26	11/10/26	2.18	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	8th Grade Science Supplies	A	11/18/26	11/10/26	11.49	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	8th Grade Science Supplies	A	11/18/26	11/10/26	9.99	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	8th Grade Science Supplies	A	11/18/26	11/10/26	6.64	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	8th Grade Science Supplies	A	11/18/26	11/10/26	59.78	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	8th Grade Science Supplies	A	11/18/26	11/10/26	44.95	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	8th Grade Science Supplies	A	11/18/26	11/10/26	7.59	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	8th Grade Science Supplies	A	11/18/26	11/10/26	34.95	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	8th Grade Science Supplies	A	11/18/26	11/10/26	17.06	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	8th Grade Science Supplies	A	11/18/26	11/10/26	19.58	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	8th Grade Science Supplies	A	11/18/26	11/10/26	68.60	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	8th Grade Science Supplies	A	11/18/26	11/10/26	20.97	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	8th Grade Science Supplies	A	11/18/26	11/10/26	18.47	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	8th Grade Science Supplies	A	11/18/26	11/10/26	-2.94	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	8th Grade Science Supplies	A	11/18/26	11/10/26	25.19	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	instructional materials	A	11/18/26	11/10/26	4.16	10 E 102 1110 4100 84 000000
AMAZON CAPITAL SERVICES	instructional materials	A	11/18/26	11/10/26	4.15	10 E 101 1110 4100 84 000000
AMAZON CAPITAL SERVICES	instructional materials	A	11/18/26	11/10/26	7.99	10 E 102 1110 4100 84 000000
AMAZON CAPITAL SERVICES	instructional materials	A	11/18/26	11/10/26	7.99	10 E 101 1110 4100 84 000000
AMAZON CAPITAL SERVICES	Math Department supplies	A	11/18/26	11/10/26	7.68	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	Math Department supplies	A	11/18/26	11/10/26	7.19	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	Math Department supplies	A	11/18/26	11/10/26	6.91	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	Math Department supplies	A	11/18/26	11/10/26	3.99	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	Math Department supplies	A	11/18/26	11/10/26	7.29	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	Math Department supplies	A	11/18/26	11/10/26	10.42	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	Math Department supplies	A	11/18/26	11/10/26	67.88	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	Math Department supplies	A	11/18/26	11/10/26	7.99	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	school supplies	A	11/18/26	11/10/26	18.96	10 E 102 1110 4100 23 000000
AMAZON CAPITAL SERVICES	school supplies	A	11/18/26	11/10/26	14.54	10 E 102 1110 4100 23 000000
AMAZON CAPITAL SERVICES	school supplies	A	11/18/26	11/10/26	5.76	10 E 102 1110 4100 23 000000
AMAZON CAPITAL SERVICES	school supplies	A	11/18/26	11/10/26	27.46	10 E 102 1110 4100 23 000000
AMAZON CAPITAL SERVICES	school supplies	A	11/18/26	11/10/26	8.98	10 E 102 1110 4100 23 000000

Bills Payable V2 (1)

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	school supplies	A	11/18/26	11/10/26	49.99	10 E 102 1110 4100 23 000000
AMAZON CAPITAL SERVICES	CPR and Health Office Supplies	A	11/18/26	11/10/26	29.65	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	CPR and Health Office Supplies	A	11/18/26	11/10/26	27.52	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	CPR and Health Office Supplies	A	11/18/26	11/10/26	20.11	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	CPR and Health Office Supplies	A	11/18/26	11/10/26	16.98	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	CPR and Health Office Supplies	A	11/18/26	11/10/26	14.24	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	CPR and Health Office Supplies	A	11/18/26	11/10/26	3.72	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	CPR and Health Office Supplies	A	11/18/26	11/10/26	116.37	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	CPR and Health Office Supplies	A	11/18/26	11/10/26	9.98	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	11/18/26	11/10/26	12.99	10 E 101 1110 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	11/18/26	11/10/26	12.99	10 E 102 1110 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	11/18/26	11/10/26	-0.65	10 E 101 1110 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	11/18/26	11/10/26	-0.65	10 E 102 1110 4100 84 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	11/18/26	11/10/26	9.99	10 E 101 1110 4100 21 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	11/18/26	11/10/26	25.99	10 E 101 1110 4100 21 000000
AMAZON CAPITAL SERVICES	Classroom supplies	A	11/18/26	11/10/26	159.52	10 E 101 1110 4100 21 000000
AMAZON CAPITAL SERVICES	Office Supplies	A	11/18/26	11/10/26	10.63	10 E 000 2211 4100 00 000000
AMAZON CAPITAL SERVICES	Office Supplies	A	11/18/26	11/10/26	13.33	10 E 000 2211 4100 00 000000
AMAZON CAPITAL SERVICES	Office Supplies	A	11/18/26	11/10/26	7.39	10 E 000 2211 4100 00 000000
AMAZON CAPITAL SERVICES	Office Supplies	A	11/18/26	11/10/26	46.20	10 E 000 2211 4100 00 000000
AMAZON CAPITAL SERVICES	Office Supplies	A	11/18/26	11/10/26	9.99	10 E 000 2211 4100 00 000000
AMAZON CAPITAL SERVICES	Office Supplies	A	11/18/26	11/10/26	28.99	10 E 000 2211 4100 00 000000
AMAZON CAPITAL SERVICES	Computer Mice for STEM	A	11/18/26	11/10/26	167.88	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Erickson Elementary office supplies	A	11/18/26	11/10/26	23.86	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Erickson Elementary office supplies	A	11/18/26	11/10/26	9.89	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Erickson Elementary office supplies	A	11/18/26	11/10/26	9.99	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Erickson Elementary office supplies	A	11/18/26	11/10/26	18.99	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Erickson Elementary office supplies	A	11/18/26	11/10/26	11.99	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Erickson Elementary office supplies	A	11/18/26	11/10/26	-11.99	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Principal Appreciation Gifts	A	11/18/26	11/10/26	89.90	10 E 000 2310 6900 00 000000
AMAZON CAPITAL SERVICES	Principal Appreciation Gifts	A	11/18/26	11/10/26	47.99	10 E 000 2310 6900 00 000000
AMAZON CAPITAL SERVICES	Background for Staff and Board Photos, Candy for Trunk or Treat and Toner Cartridge for desk printer.	A	11/18/26	11/10/26	6.14	10 E 000 2310 3100 00 000000

Bills Payable V2 (1)

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	Background for Staff and Board Photos, Candy for Trunk or Treat and Toner Cartridge for desk printer.	A	11/18/26	11/10/26	16.60	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Background for Staff and Board Photos, Candy for Trunk or Treat and Toner Cartridge for desk printer.	A	11/18/26	11/10/26	6.14	10 E 000 2310 3100 00 000000
AMAZON CAPITAL SERVICES	Background for Staff and Board Photos, Candy for Trunk or Treat and Toner Cartridge for desk printer.	A	11/18/26	11/10/26	16.60	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Background for Staff and Board Photos, Candy for Trunk or Treat and Toner Cartridge for desk printer.	A	11/18/26	11/10/26	27.00	10 E 000 2310 3100 00 000000
AMAZON CAPITAL SERVICES	Background for Staff and Board Photos, Candy for Trunk or Treat and Toner Cartridge for desk printer.	A	11/18/26	11/10/26	72.99	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Background for Staff and Board Photos, Candy for Trunk or Treat and Toner Cartridge for desk printer.	A	11/18/26	11/10/26	7.76	10 E 000 2310 3100 00 000000
AMAZON CAPITAL SERVICES	Background for Staff and Board Photos, Candy for Trunk or Treat and Toner Cartridge for desk printer.	A	11/18/26	11/10/26	20.97	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Background for Staff and Board Photos, Candy for Trunk or Treat and Toner Cartridge for desk printer.	A	11/18/26	11/10/26	8.97	10 E 000 2310 3100 00 000000
AMAZON CAPITAL SERVICES	Background for Staff and Board Photos, Candy for Trunk or Treat and Toner Cartridge for desk printer.	A	11/18/26	11/10/26	24.27	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Background for Staff and Board Photos, Candy for Trunk or Treat and Toner Cartridge for desk printer.	A	11/18/26	11/10/26	0.00	10 E 000 2310 3100 00 000000
AMAZON CAPITAL SERVICES	Background for Staff and Board Photos, Candy for Trunk or Treat and Toner Cartridge for desk printer.	A	11/18/26	11/10/26	0.00	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Background for Staff and Board Photos, Candy for Trunk or Treat and Toner Cartridge for desk printer.	A	11/18/26	11/10/26	38.61	10 E 000 2310 3100 00 000000
AMAZON CAPITAL SERVICES	Background for Staff and Board Photos, Candy for Trunk or Treat and Toner Cartridge for desk printer.	A	11/18/26	11/10/26	104.38	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Background for Staff and Board Photos, Candy for Trunk or Treat and Toner Cartridge for desk printer.	A	11/18/26	11/10/26	6.44	10 E 000 2310 3100 00 000000
AMAZON CAPITAL SERVICES	Background for Staff and Board Photos, Candy for Trunk or Treat and Toner Cartridge for desk printer.	A	11/18/26	11/10/26	17.43	10 E 901 2320 4100 00 000000

Bills Payable V2 (1)

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	Background for Staff and Board Photos, Candy for Trunk or Treat and Toner Cartridge for desk printer.	A	11/18/26	11/10/26	0.00	10 E 000 2310 3100 00 000000
AMAZON CAPITAL SERVICES	Background for Staff and Board Photos, Candy for Trunk or Treat and Toner Cartridge for desk printer.	A	11/18/26	11/10/26	0.00	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Background for Staff and Board Photos, Candy for Trunk or Treat and Toner Cartridge for desk printer.	A	11/18/26	11/10/26	0.00	10 E 000 2310 3100 00 000000
AMAZON CAPITAL SERVICES	Background for Staff and Board Photos, Candy for Trunk or Treat and Toner Cartridge for desk printer.	A	11/18/26	11/10/26	-13.00	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	microscope slides	A	11/18/26	11/10/26	249.30	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	microscope slides	A	11/18/26	11/10/26	254.10	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	microscope slides	A	11/18/26	11/10/26	270.00	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	microscope slides	A	11/18/26	11/10/26	13.57	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	Science Curriculum supplies	A	11/18/26	11/10/26	22.10	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	Science Curriculum supplies	A	11/18/26	11/10/26	22.10	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	Science Curriculum supplies	A	11/18/26	11/10/26	-22.10	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	PE/Health equipment and accessories	A	11/18/26	11/10/26	9.89	10 E 201 1120 4100 38 000000
AMAZON CAPITAL SERVICES	PE/Health equipment and accessories	A	11/18/26	11/10/26	335.94	10 E 201 1120 4100 38 000000
AMAZON CAPITAL SERVICES	PE/Health equipment and accessories	A	11/18/26	11/10/26	29.00	10 E 201 1120 4100 38 000000
AMAZON CAPITAL SERVICES	PE/Health equipment and accessories	A	11/18/26	11/10/26	21.49	10 E 201 1120 4100 38 000000
AMAZON CAPITAL SERVICES	PE/Health equipment and accessories	A	11/18/26	11/10/26	15.19	10 E 201 1120 4100 38 000000
AMAZON CAPITAL SERVICES	PE/Health equipment and accessories	A	11/18/26	11/10/26	16.95	10 E 201 1120 4100 38 000000
AMAZON CAPITAL SERVICES	PE/Health equipment and accessories	A	11/18/26	11/10/26	25.49	10 E 201 1120 4100 38 000000
AMAZON CAPITAL SERVICES	PE/Health equipment and accessories	A	11/18/26	11/10/26	30.99	10 E 201 1120 4100 38 000000
AMAZON CAPITAL SERVICES	PE/Health equipment and accessories	A	11/18/26	11/10/26	16.95	10 E 201 1120 4100 38 000000
AMAZON CAPITAL SERVICES	PE/Health equipment and accessories	A	11/18/26	11/10/26	29.99	10 E 201 1120 4100 38 000000
AMAZON CAPITAL SERVICES	PE/Health equipment and accessories	A	11/18/26	11/10/26	29.99	10 E 201 1120 4100 38 000000
AMAZON CAPITAL SERVICES	Social Studies Activity	A	11/18/26	11/10/26	32.90	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Social Studies Activity	A	11/18/26	11/10/26	21.26	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Scenery fall play	A	11/18/26	11/10/26	7.98	10 E 201 1120 4100 66 000000
AMAZON CAPITAL SERVICES	Scenery fall play	A	11/18/26	11/10/26	22.51	10 E 201 1120 4100 66 000000
AMAZON CAPITAL SERVICES	WF-conference room tech supplies- Please deliver M-F, 8am-4pm	A	11/18/26	11/10/26	14.42	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	School Supplies	A	11/18/26	11/10/26	7.99	10 E 102 1110 4100 25 000000

Bills Payable V2 (1)

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	School Supplies	A	11/18/26	11/10/26	5.99	10 E 102 1110 4100 25 000000
AMAZON CAPITAL SERVICES	School Supplies	A	11/18/26	11/10/26	7.65	10 E 102 1110 4100 25 000000
AMAZON CAPITAL SERVICES	School Supplies	A	11/18/26	11/10/26	7.98	10 E 102 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Erickson Elementary - student prizes/incentives	A	11/18/26	11/10/26	13.98	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Erickson Elementary - student prizes/incentives	A	11/18/26	11/10/26	27.16	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Erickson Elementary - student prizes/incentives	A	11/18/26	11/10/26	62.68	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Erickson Elementary - student prizes/incentives	A	11/18/26	11/10/26	16.74	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Erickson Elementary - student prizes/incentives	A	11/18/26	11/10/26	31.98	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Erickson Elementary - student prizes/incentives	A	11/18/26	11/10/26	32.48	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Erickson Elementary - student prizes/incentives	A	11/18/26	11/10/26	27.54	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Erickson Elementary - student prizes/incentives	A	11/18/26	11/10/26	8.99	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Erickson Elementary - student prizes/incentives	A	11/18/26	11/10/26	23.74	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Erickson Elementary - student prizes/incentives	A	11/18/26	11/10/26	35.98	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Erickson Elementary - student prizes/incentives	A	11/18/26	11/10/26	27.98	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Erickson Elementary - student prizes/incentives	A	11/18/26	11/10/26	7.99	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Erickson Elementary - student prizes/incentives	A	11/18/26	11/10/26	34.12	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Erickson Elementary - student prizes/incentives	A	11/18/26	11/10/26	30.82	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	Erickson Elementary - student prizes/incentives	A	11/18/26	11/10/26	34.19	10 E 101 1110 4100 91 000000
AMAZON CAPITAL SERVICES	classroom teacher supplies	A	11/18/26	11/10/26	52.99	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	classroom teacher supplies	A	11/18/26	11/10/26	30.99	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	classroom teacher supplies	A	11/18/26	11/10/26	18.94	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	classroom teacher supplies	A	11/18/26	11/10/26	6.84	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	classroom teacher supplies	A	11/18/26	11/10/26	13.29	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	classroom teacher supplies	A	11/18/26	11/10/26	4.79	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	classroom teacher supplies	A	11/18/26	11/10/26	9.99	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	classroom teacher supplies	A	11/18/26	11/10/26	9.97	10 E 101 1110 4100 23 000000

Bills Payable V2 (1)

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	classroom teacher supplies	A	11/18/26	11/10/26	11.35	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	classroom teacher supplies	A	11/18/26	11/10/26	6.99	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	classroom teacher supplies	A	11/18/26	11/10/26	7.99	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	classroom teacher supplies	A	11/18/26	11/10/26	14.88	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	classroom teacher supplies	A	11/18/26	11/10/26	8.99	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	classroom teacher supplies	A	11/18/26	11/10/26	7.99	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	classroom teacher supplies	A	11/18/26	11/10/26	8.99	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	classroom teacher supplies	A	11/18/26	11/10/26	-2.00	10 E 101 1110 4100 23 000000
AMAZON CAPITAL SERVICES	Stickers for student reinforcement	A	11/18/26	11/10/26	28.47	10 E 102 1110 4100 91 000000
AMAZON CAPITAL SERVICES	4th Grade Supplies	A	11/18/26	11/10/26	12.49	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	4th Grade Supplies	A	11/18/26	11/10/26	9.79	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	4th Grade Supplies	A	11/18/26	11/10/26	5.31	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	4th Grade Supplies	A	11/18/26	11/10/26	11.77	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	4th Grade Supplies	A	11/18/26	11/10/26	7.60	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	4th Grade Supplies	A	11/18/26	11/10/26	11.39	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	4th Grade Supplies	A	11/18/26	11/10/26	13.85	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	4th Grade Supplies	A	11/18/26	11/10/26	5.99	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	4th Grade Supplies	A	11/18/26	11/10/26	17.99	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	4th Grade Supplies	A	11/18/26	11/10/26	13.99	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	4th Grade Supplies	A	11/18/26	11/10/26	9.99	10 E 101 1110 4100 24 000000
AMAZON CAPITAL SERVICES	Science Supplies for Labs/Science Curricu	A	11/18/26	11/10/26	67.44	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	Science Supplies for Labs/Science Curricu	A	11/18/26	11/10/26	57.16	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	Science Supplies for Labs/Science Curricu	A	11/18/26	11/10/26	94.02	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	Science Supplies for Labs/Science Curricu	A	11/18/26	11/10/26	-47.01	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	Science Supplies for Labs/Science Curricu	A	11/18/26	11/10/26	-67.44	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	Science Supplies for Labs/Science Curricu	A	11/18/26	11/10/26	-47.01	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	Weights for Curriculum/Lab	A	11/18/26	11/10/26	10.98	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	Supplies for Science	A	11/18/26	11/10/26	67.44	10 E 201 1120 4200 86 000000
AMAZON CAPITAL SERVICES	Slinkys for science supplies/class labs	A	11/18/26	11/10/26	187.96	10 E 201 1120 4100 86 000000
AMAZON CAPITAL SERVICES	ELA department supplies	A	11/18/26	11/10/26	13.59	10 E 201 1120 4100 83 000000

Bills Payable V2 (1)

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	ELA department supplies	A	11/18/26	11/10/26	80.94	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	ELA department supplies	A	11/18/26	11/10/26	17.98	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	ELA department supplies	A	11/18/26	11/10/26	99.45	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	ELA department supplies	A	11/18/26	11/10/26	2.99	10 E 201 1120 4100 83 000000
AMAZON CAPITAL SERVICES	Required Narcan for AED case	A	11/18/26	11/10/26	7.62	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	Required Narcan for AED case	A	11/18/26	11/10/26	78.38	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	Required Narcan for AED case	A	11/18/26	11/10/26	29.09	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	Required Narcan for AED case	A	11/18/26	11/10/26	23.74	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	Supplies for all health offices	A	11/18/26	11/10/26	7.60	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	Supplies for all health offices	A	11/18/26	11/10/26	12.34	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	Supplies for all health offices	A	11/18/26	11/10/26	13.99	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	Supplies for all health offices	A	11/18/26	11/10/26	51.87	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	Supplies for all health offices	A	11/18/26	11/10/26	7.84	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	Supplies for all health offices	A	11/18/26	11/10/26	50.73	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	Supplies for all health offices	A	11/18/26	11/10/26	124.17	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	Supplies for all health offices	A	11/18/26	11/10/26	4.72	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	Supplies for all health offices	A	11/18/26	11/10/26	3.76	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	Supplies for all health offices	A	11/18/26	11/10/26	14.46	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	Supplies for all health offices	A	11/18/26	11/10/26	13.97	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	Supplies for all health offices	A	11/18/26	11/10/26	6.45	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	Supplies for all health offices	A	11/18/26	11/10/26	39.88	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	Supplies for all health offices	A	11/18/26	11/10/26	7.59	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	Supplies for all health offices	A	11/18/26	11/10/26	11.91	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	materials and supplies for kindergarten	A	11/18/26	11/10/26	13.98	10 E 102 1110 4100 20 000000
AMAZON CAPITAL SERVICES	materials and supplies for kindergarten	A	11/18/26	11/10/26	39.88	10 E 102 1110 4100 20 000000
AMAZON CAPITAL SERVICES	materials and supplies for kindergarten	A	11/18/26	11/10/26	6.85	10 E 102 1110 4100 20 000000
AMAZON CAPITAL SERVICES	materials and supplies for kindergarten	A	11/18/26	11/10/26	35.98	10 E 102 1110 4100 20 000000
AMAZON CAPITAL SERVICES	materials and supplies for kindergarten	A	11/18/26	11/10/26	7.99	10 E 102 1110 4100 20 000000
AMAZON CAPITAL SERVICES	materials and supplies for kindergarten	A	11/18/26	11/10/26	4.99	10 E 102 1110 4100 20 000000
AMAZON CAPITAL SERVICES	materials and supplies for kindergarten	A	11/18/26	11/10/26	5.79	10 E 102 1110 4100 20 000000
AMAZON CAPITAL SERVICES	materials and supplies for kindergarten	A	11/18/26	11/10/26	23.99	10 E 102 1110 4100 20 000000
AMAZON CAPITAL SERVICES	materials and supplies for kindergarten	A	11/18/26	11/10/26	8.99	10 E 102 1110 4100 20 000000
AMAZON CAPITAL SERVICES	materials and supplies for kindergarten	A	11/18/26	11/10/26	7.99	10 E 102 1110 4100 20 000000

Bills Payable V2 (1)

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	materials and supplies for kindergarten	A	11/18/26	11/10/26	6.98	10 E 102 1110 4100 20 000000
AMAZON CAPITAL SERVICES	materials and supplies for kindergarten	A	11/18/26	11/10/26	6.99	10 E 102 1110 4100 20 000000
AMAZON CAPITAL SERVICES	materials and supplies for kindergarten	A	11/18/26	11/10/26	8.99	10 E 102 1110 4100 20 000000
AMAZON CAPITAL SERVICES	materials and supplies for kindergarten	A	11/18/26	11/10/26	-1.99	10 E 102 1110 4100 20 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	11/18/26	11/10/26	8.97	10 E 102 1110 4100 53 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	11/18/26	11/10/26	12.35	10 E 102 1110 4100 53 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	11/18/26	11/10/26	4.19	10 E 102 1110 4100 53 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	11/18/26	11/10/26	21.89	10 E 102 1110 4100 53 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	11/18/26	11/10/26	7.52	10 E 102 1110 4100 53 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	11/18/26	11/10/26	8.09	10 E 102 1110 4100 53 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	11/18/26	11/10/26	4.99	10 E 102 1110 4100 53 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	11/18/26	11/10/26	8.98	10 E 102 1110 4100 53 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	11/18/26	11/10/26	26.09	10 E 102 1110 4100 53 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	11/18/26	11/10/26	17.99	10 E 102 1110 4100 53 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	11/18/26	11/10/26	13.99	10 E 102 1110 4100 53 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	11/18/26	11/10/26	9.49	10 E 102 1110 4100 53 000000
AMAZON CAPITAL SERVICES	Classroom Supplies	A	11/18/26	11/10/26	-8.97	10 E 102 1110 4100 53 000000
AMAZON CAPITAL SERVICES	fall play costumes	A	11/18/26	11/10/26	18.99	10 E 201 1120 4100 66 000000
AMAZON CAPITAL SERVICES	Library odds and ends	A	11/18/26	11/10/26	13.70	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	Library odds and ends	A	11/18/26	11/10/26	18.20	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	Library odds and ends	A	11/18/26	11/10/26	14.95	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	Library odds and ends	A	11/18/26	11/10/26	79.80	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	Library odds and ends	A	11/18/26	11/10/26	22.67	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	Library odds and ends	A	11/18/26	11/10/26	9.99	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	Library odds and ends	A	11/18/26	11/10/26	13.99	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	Library odds and ends	A	11/18/26	11/10/26	12.79	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	Library odds and ends	A	11/18/26	11/10/26	36.89	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	Library odds and ends	A	11/18/26	11/10/26	19.98	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	Library odds and ends	A	11/18/26	11/10/26	11.19	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	Library odds and ends	A	11/18/26	11/10/26	17.99	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	Library odds and ends	A	11/18/26	11/10/26	14.99	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	Library odds and ends	A	11/18/26	11/10/26	14.99	10 E 201 2220 4100 00 000000
AMAZON CAPITAL SERVICES	Library odds and ends	A	11/18/26	11/10/26	16.99	10 E 201 2220 4100 00 000000

Bills Payable V2 (1)

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
AMAZON CAPITAL SERVICES	WF Office Supply	A	11/18/26	11/10/26	39.99	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	WF Office Supply	A	11/18/26	11/10/26	39.26	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	WF Office Supply	A	11/18/26	11/10/26	9.49	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	WF Office Supply	A	11/18/26	11/10/26	13.57	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	WF Office Supply	A	11/18/26	11/10/26	5.69	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	WF Office Supply	A	11/18/26	11/10/26	47.45	10 E 201 1120 4100 91 000000
AMAZON CAPITAL SERVICES	PTO Kindergarten grade level culminating activities	A	11/18/26	11/10/26	24.27	10 E 102 1110 4100 40 000000
AMAZON CAPITAL SERVICES	PTO Kindergarten grade level culminating activities	A	11/18/26	11/10/26	12.88	10 E 102 1110 4100 40 000000
AMAZON CAPITAL SERVICES	PTO Kindergarten grade level culminating activities	A	11/18/26	11/10/26	21.96	10 E 102 1110 4100 40 000000
AMAZON CAPITAL SERVICES	PTO Kindergarten grade level culminating activities	A	11/18/26	11/10/26	13.62	10 E 102 1110 4100 40 000000
AMAZON CAPITAL SERVICES	PTO Kindergarten grade level culminating activities	A	11/18/26	11/10/26	17.40	10 E 102 1110 4100 40 000000
AMAZON CAPITAL SERVICES	PTO Kindergarten grade level culminating activities	A	11/18/26	11/10/26	28.36	10 E 102 1110 4100 40 000000
AMAZON CAPITAL SERVICES	PTO Kindergarten grade level culminating activities	A	11/18/26	11/10/26	29.88	10 E 102 1110 4100 40 000000
AMAZON CAPITAL SERVICES	Toner for D.O. printer	A	11/18/26	11/10/26	170.81	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Toner for D.O. printer	A	11/18/26	11/10/26	198.99	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Filter for Refrigerator	A	11/18/26	11/10/26	29.99	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Filter for Refrigerator	A	11/18/26	11/10/26	53.99	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Key Ring Tags	A	11/18/26	11/10/26	5.69	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	"Scanned" Stamp	A	11/18/26	11/10/26	9.49	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Office Supplies	A	11/18/26	11/10/26	24.99	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Office Supplies	A	11/18/26	11/10/26	12.89	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Office Supplies	A	11/18/26	11/10/26	34.98	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	11/18/26	11/10/26	9.92	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	11/18/26	11/10/26	14.05	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	11/18/26	11/10/26	7.60	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	11/18/26	11/10/26	7.55	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	11/18/26	11/10/26	12.99	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	11/18/26	11/10/26	9.99	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	11/18/26	11/10/26	7.68	10 E 201 1120 4100 84 000000
AMAZON CAPITAL SERVICES	classroom supplies	A	11/18/26	11/10/26	36.99	10 E 201 1120 4100 84 000000

Bills Payable V2 (1)

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
					10,234.02	
ANTHROMED EDUCATION LLC	Contracted SLP 26/27 SY DuJardin School	R	11/09/26	11/09/26	3,459.61	10 E 000 2150 3100 00 000000
ANTHROMED EDUCATION LLC	Contracted SLP 26/27 SY DuJardin School	R	11/09/26	11/09/26	3,459.61	10 E 000 2150 3100 00 000000
ANTHROMED EDUCATION LLC	Contracted SLP 26/27 SY DuJardin School	R	11/09/26	11/09/26	2,962.29	10 E 000 2150 3100 00 000000
ANTHROMED EDUCATION LLC	Contracted SLP 26/27 SY DuJardin School	R	11/09/26	11/09/26	3,178.51	10 E 000 2150 3100 00 000000
ANTHROMED EDUCATION LLC	Contracted SLP 26/27 SY DuJardin School	R	11/09/26	11/09/26	3,394.74	10 E 000 2150 3100 00 000000
					16,454.76	
AT&T MOBILITY	District Mobile Phones	R	11/09/26	11/09/26	1,316.85	20 E 202 2540 3400 00 000000
					1,316.85	
BEAR COM	DJ Two Way Radios - safety	R	11/09/26	11/09/26	1,570.00	20 E 202 2540 4100 00 000000
					1,570.00	
BENEFIT TECHNOLOGY RESOURCES, LLC	Employee Navigator EDI Enrolled Service 26-27	A	11/18/26	11/10/26	373.00	10 E 000 2310 2340 00 000000
					373.00	
BLOOMINGDALE SCHOOL DISTRICT 13	Payments for Grad, CC, Lock	R	11/09/26	11/09/26	98.00	10 R 000 1811 0000 00 180000
BLOOMINGDALE SCHOOL DISTRICT 13	Grad Payment	R	11/09/26	11/09/26	45.00	10 R 000 1811 0000 00 180000
					143.00	
BMO FINANCIAL GROUP	Kagan Team Mats	R	11/02/26	11/02/26	595.00	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	Institute Day Supplies EE	R	11/02/26	11/02/26	117.34	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	Institute Day Supplies WF	R	11/02/26	11/02/26	104.36	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	Institute Day Supplies DJ	R	11/02/26	11/02/26	61.42	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	Institute Day Lunch DJ	R	11/02/26	11/02/26	253.00	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	Institute Day Lunch WF	R	11/02/26	11/02/26	650.00	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	Institute Day Lunch EE	R	11/02/26	11/02/26	883.00	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	EL Screeners	R	11/02/26	11/02/26	650.00	10 E 000 1800 4100 00 330500
BMO FINANCIAL GROUP	AimsWeb Training Registration NG	R	11/02/26	11/02/26	350.00	10 E 000 2211 3320 00 000000
BMO FINANCIAL GROUP	Facilities Operations Program D. Babula	R	11/02/26	11/02/26	270.00	20 E 000 2540 3120 00 000000
BMO FINANCIAL GROUP	Facilities Operations Membership	R	11/02/26	11/02/26	100.00	20 E 000 2540 3120 00 000000

Bills Payable V2 (1)

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
BMO FINANCIAL GROUP	Skyward Conference C. Marshall, L. Frankowski, M. Streijc	R	11/02/26	11/02/26	1,350.00	10 E 000 2520 3320 00 000000
BMO FINANCIAL GROUP	IASBO Membership FY 27 V. Varhalla	R	11/02/26	11/02/26	31.56	10 E 000 2520 3320 00 000000
BMO FINANCIAL GROUP	IASBO Membership V. Varhalla	R	11/02/26	11/02/26	1,245.00	10 E 000 2520 3320 00 000000
BMO FINANCIAL GROUP	IL State Fire Marshal Boiler Certification DJ	R	11/02/26	11/02/26	143.15	20 E 202 2540 3200 00 000000
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	R	11/02/26	11/02/26	45.78	10 E 201 1120 4100 36 000000
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	R	11/02/26	11/02/26	29.64	10 E 201 1120 4100 36 000000
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	R	11/02/26	11/02/26	48.90	10 E 201 1120 4100 36 000000
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	R	11/02/26	11/02/26	131.82	10 E 201 1120 4100 36 000000
BMO FINANCIAL GROUP	District Office Refridgerators	R	11/02/26	11/02/26	2,148.00	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	Uniform Apparel for Custodians	R	11/02/26	11/02/26	2,667.62	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	NASW Social Work Online Continuing Ed C. Treanor	R	11/02/26	11/02/26	133.00	10 E 000 1200 3140 00 000000
BMO FINANCIAL GROUP	NASW Clinical Group Supervision in SW Meeting C. Treanor	R	11/02/26	11/02/26	45.00	10 E 000 1200 3140 00 000000
BMO FINANCIAL GROUP	MedPro Waste Disposal	R	11/02/26	11/02/26	867.30	10 E 000 2130 4100 00 000000
BMO FINANCIAL GROUP	ROE Course M. Kidd	R	11/02/26	11/02/26	25.00	10 E 000 1200 3320 00 000000
BMO FINANCIAL GROUP	Supplies for Training M. Kidd	R	11/02/26	11/02/26	21.85	10 E 000 1200 3320 00 000000
BMO FINANCIAL GROUP	Refund for book not received M. Kidd	R	11/02/26	11/02/26	-10.42	10 E 000 1200 3140 00 000000
BMO FINANCIAL GROUP	Temp D.O. Internet 8/28/26-9/27/26	R	11/02/26	11/02/26	154.66	20 E 202 2540 3400 00 000000
BMO FINANCIAL GROUP	IT Staff Supplies	R	11/02/26	11/02/26	61.98	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Tech Office Supplies	R	11/02/26	11/02/26	43.86	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Tech Storate Units	R	11/02/26	11/02/26	1,278.06	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Tech Supplies	R	11/02/26	11/02/26	445.76	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Monitors	R	11/02/26	11/02/26	399.98	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Tech - Cable	R	11/02/26	11/02/26	14.39	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Tech - Cable	R	11/02/26	11/02/26	14.39	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	SD13 Webforwarding	R	11/02/26	11/02/26	2.59	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Google AI Pro for Educ	R	11/02/26	11/02/26	48.00	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	SD13Foundation web purchase exp 10/15/2031	R	11/02/26	11/02/26	235.95	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Wasabi Technologies	R	11/02/26	11/02/26	8.07	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Nextiva-Temp Phones connection used during Construction	R	11/02/26	11/02/26	55.30	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	The Zones of Regulations Digital Subscription Renewal EE	R	11/02/26	11/02/26	144.00	10 E 101 1110 4200 91 000000

Bills Payable V2 (1)

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
BMO FINANCIAL GROUP	EE 4th Gr CKLA Project	R	11/02/26	11/02/26	11.37	10 E 101 1110 4100 40 000000
BMO FINANCIAL GROUP	Visible Learning Books for New Teachers EE	R	11/02/26	11/02/26	82.90	10 E 101 1110 4100 91 000000
BMO FINANCIAL GROUP	CPR Class for Nurses EE	R	11/02/26	11/02/26	684.00	10 E 000 2130 3120 00 000000
BMO FINANCIAL GROUP	CPR Cards EE	R	11/02/26	11/02/26	90.00	10 E 000 2130 4100 00 000000
BMO FINANCIAL GROUP	ACC Ill Association for Gifted Children Conference D. Panagiotopoulos	R	11/02/26	11/02/26	400.00	10 E 000 2210 3120 00 000000
BMO FINANCIAL GROUP	Red Ribbon Week Stickers	R	11/02/26	11/02/26	32.90	10 E 101 1110 4100 91 000000
BMO FINANCIAL GROUP	EE 2nd Gr teacher Brain POP Jr -Year subscription	R	11/02/26	11/02/26	275.00	10 E 101 1110 4100 40 000000
BMO FINANCIAL GROUP	Sports Catering SIT Lunch Meeting EE	R	11/02/26	11/02/26	200.95	10 E 101 1110 4100 91 000000
BMO FINANCIAL GROUP	AISLE Readers Choice Registration EE	R	11/02/26	11/02/26	30.00	10 E 101 2220 4100 00 000000
BMO FINANCIAL GROUP	Art Supplies WF	R	11/02/26	11/02/26	103.45	10 E 201 1120 4100 31 000000
BMO FINANCIAL GROUP	Art Supplies WF	R	11/02/26	11/02/26	1,004.79	10 E 201 1120 4100 31 000000
BMO FINANCIAL GROUP	Staff shoutout treats WF	R	11/02/26	11/02/26	42.42	10 E 201 1120 4100 91 000000
BMO FINANCIAL GROUP	Staff Appreciation WF	R	11/02/26	11/02/26	289.51	10 E 201 1120 4100 91 000000
BMO FINANCIAL GROUP	Custodian Appreciation WF	R	11/02/26	11/02/26	81.09	10 E 201 1120 4100 91 000000
BMO FINANCIAL GROUP	Science Supplies	R	11/02/26	11/02/26	47.86	10 E 201 1120 4100 86 000000
BMO FINANCIAL GROUP	Science Supplies	R	11/02/26	11/02/26	63.47	10 E 201 1120 4100 86 000000
BMO FINANCIAL GROUP	Blick - Art Supplies WF	R	11/02/26	11/02/26	6.69	10 E 201 1120 4100 31 000000
BMO FINANCIAL GROUP	Strategic Plan Postcards for Septemberfest	R	11/02/26	11/02/26	150.97	10 E 000 2310 3100 00 000000
BMO FINANCIAL GROUP	Capcut Subscription - Monthly for S. Zinner	R	11/02/26	11/02/26	19.99	10 E 000 2310 6400 00 000000
BMO FINANCIAL GROUP	IASA Conference Meal V. King	R	11/02/26	11/02/26	24.61	10 E 901 2320 3320 00 000000
BMO FINANCIAL GROUP	IASA Conference Parking V. King	R	11/02/26	11/02/26	7.00	10 E 901 2320 3320 00 000000
BMO FINANCIAL GROUP	IASA Conference Parking V. King	R	11/02/26	11/02/26	7.00	10 E 901 2320 3320 00 000000
BMO FINANCIAL GROUP	IASA Confeence Lodging V. King	R	11/02/26	11/02/26	659.05	10 E 901 2320 3320 00 000000
BMO FINANCIAL GROUP	IASA Conference Parking V. King	R	11/02/26	11/02/26	4.00	10 E 901 2320 3320 00 000000
BMO FINANCIAL GROUP	IASA Conference Meal V. King	R	11/02/26	11/02/26	15.51	10 E 901 2320 3320 00 000000
BMO FINANCIAL GROUP	MTSS Siminar A. Vreeland & M. Darland	R	11/02/26	11/02/26	461.26	10 E 000 2310 6400 00 000000
BMO FINANCIAL GROUP	Business Cards V. King & M. Kidd	R	11/02/26	11/02/26	130.00	10 E 901 2320 3110 00 000000
BMO FINANCIAL GROUP	Feeder District Superintendent Luncheon	R	11/02/26	11/02/26	27.25	10 E 901 2320 3320 00 000000
BMO FINANCIAL GROUP	Printer Ribbon for ID Printer	R	11/02/26	11/02/26	132.56	10 E 901 2320 4100 00 000000
BMO FINANCIAL GROUP	Flowers for R. McCall	R	11/02/26	11/02/26	79.91	10 E 901 2320 6900 00 000000
BMO FINANCIAL GROUP	District SWAG M. Reyes	R	11/02/26	11/02/26	60.77	10 E 000 2310 6900 00 000000

Bills Payable V2 (1)

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
BMO FINANCIAL GROUP	2 Fan Blowers Science	R	11/02/26	11/02/26	83.12	10 E 201 1120 4100 86 000000
					21,173.71	
BREAKOUT INC	Breakout EDU	R	11/09/26	11/09/26	12.50	10 E 101 1110 4100 23 000000
BREAKOUT INC	Breakout EDU	R	11/09/26	11/09/26	14.50	10 E 101 1110 4100 23 000000
BREAKOUT INC	Breakout EDU	R	11/09/26	11/09/26	9.00	10 E 101 1110 4100 23 000000
BREAKOUT INC	Breakout EDU	R	11/09/26	11/09/26	9.00	10 E 101 1110 4100 23 000000
BREAKOUT INC	Breakout EDU	R	11/09/26	11/09/26	21.00	10 E 101 1110 4100 23 000000
BREAKOUT INC	Breakout EDU	R	11/09/26	11/09/26	25.00	10 E 101 1110 4100 23 000000
					91.00	
BSN SPORTS LLC	Mark V Basketball Scorebook- New Version	R	11/09/26	11/09/26	103.96	10 E 201 1500 4100 00 000000
					103.96	
CAMELOT THERAPEUTIC SCHOOLS LLC	September 2026 Billing RSY	R	11/09/26	11/09/26	9,553.95	10 E 000 4220 6700 41 000000
					9,553.95	
CDW GOVERNMENT INC	Staff computer see attached Quote-6B1PFLG	A	11/18/26	11/10/26	1,287.81	10 E 000 2630 7000 00 000000
					1,287.81	
CHICAGO METRO FIRE PREV CO	F/A BD Monitoring Radio Use Maintenance 10/1-12/31/26	A	11/18/26	11/10/26	90.75	20 E 202 2540 3200 00 000000
CHICAGO METRO FIRE PREV CO	F/A BD Radio Use/Maintenance F/A BD Monitoring 10/1-12/31/26	A	11/18/26	11/10/26	90.75	20 E 202 2540 3200 00 000000
CHICAGO METRO FIRE PREV CO	F/A BD Radio Use/Maintenance F/A BD Monitoring 10/1-12/31/26	A	11/18/26	11/10/26	90.75	20 E 202 2540 3200 00 000000
					272.25	
CINTAS	Custodian Uniforms	A	11/18/26	11/10/26	35.00	20 E 202 2540 3200 00 000000
CINTAS	Custodian Uniforms	A	11/18/26	11/10/26	39.66	20 E 202 2540 3200 00 000000
CINTAS	Custodian Uniforms	A	11/18/26	11/10/26	35.00	20 E 202 2540 3200 00 000000
CINTAS	Custodian Uniforms	A	11/18/26	11/10/26	39.66	20 E 202 2540 3200 00 000000
CINTAS	Custodian Uniforms	A	11/18/26	11/10/26	39.66	20 E 202 2540 3200 00 000000
					188.98	
CONSTELLATION TELECOM LLC	Voice Services	R	11/09/26	11/09/26	1,105.00	20 E 202 2540 3400 00 000000
CONSTELLATION TELECOM LLC	Voice Services	R	11/09/26	11/09/26	263.76	20 E 202 2540 3400 00 000000

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
					1,368.76	
DECKER INC	Maintenance Supplies	A	11/18/26	11/10/26	978.81	20 E 202 2540 4100 00 000000
					978.81	
DEFRANCO PLUMBING, INC.	2026 Annual Backflow Testing EE	A	11/18/26	11/10/26	336.00	20 E 202 2540 3200 00 000000
DEFRANCO PLUMBING, INC.	Restroom Repairs EE	A	11/18/26	11/10/26	2,420.83	20 E 202 2540 3200 00 000000
DEFRANCO PLUMBING, INC.	2026 Annual Backflow Testing WF	A	11/18/26	11/10/26	588.00	20 E 202 2540 3200 00 000000
DEFRANCO PLUMBING, INC.	2026 Annual Backflow Testing DJ	A	11/18/26	11/10/26	588.00	20 E 202 2540 3200 00 000000
DEFRANCO PLUMBING, INC.	Water Line	A	11/18/26	11/10/26	3,382.00	20 E 202 2540 3200 00 000000
					7,314.83	
DEMCO	Library Supplies - Grover	R	11/09/26	11/09/26	125.44	10 E 101 2220 4100 00 000000
DEMCO	Library Supplies - Grover	R	11/09/26	11/09/26	196.78	10 E 101 2220 4100 00 000000
DEMCO	Library Supplies - Grover	R	11/09/26	11/09/26	132.82	10 E 101 2220 4100 00 000000
DEMCO	Library Supplies - Grover	R	11/09/26	11/09/26	154.96	10 E 101 2220 4100 00 000000
DEMCO	Library supplies	R	11/09/26	11/09/26	369.27	10 E 201 2220 4100 00 000000
DEMCO	Library supplies	R	11/09/26	11/09/26	40.57	10 E 201 2220 4300 00 000000
					1,019.84	
DLA ARCHITECTS	Architectural Services Oct 2026	R	11/09/26	11/09/26	16,588.69	61 E 000 2530 3100 92 000000
DLA ARCHITECTS	HLS	R	11/09/26	11/09/26	8,511.87	90 E 000 2530 3100 92 000000
					25,100.56	
DUPAGE SECURITY SOLUTIONS	Key/Lock Repair	A	11/18/26	11/10/26	876.00	20 E 202 2540 4100 00 000000
					876.00	
EDLIO LLC	Invoice# 2026-24155-Subscription fee for Edlio Website-District Wide Solution-Billing period-12/22/2026-12/21/2027	R	11/09/26	11/09/26	7,544.00	10 E 000 2630 4700 00 000000
					7,544.00	
EDUCATIONAL ENVIRONMENTS	Erickson Elementary Furniture	A	11/18/26	11/10/26	204.27	10 E 101 1110 5500 00 000000
EDUCATIONAL ENVIRONMENTS	Erickson Elementary Furniture	A	11/18/26	11/10/26	128.44	10 E 101 1110 5500 00 000000
EDUCATIONAL ENVIRONMENTS	Additional Furniture DJ EE WF	A	11/18/26	11/10/26	1,199.64	10 E 102 1110 5500 00 000000
					1,532.35	
ENGIE RESOURCES LLC	Electricity Westfield 2026-2027	A	11/18/26	11/10/26	12,187.12	20 E 201 2540 4660 00 000000
ENGIE RESOURCES LLC	Electricity DuJardin 2026-2027	A	11/18/26	11/10/26	5,194.89	20 E 102 2540 4660 00 000000

Bills Payable V2 (1)

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
ENGIE RESOURCES LLC	Electricity Erickson 2026-2027	A	11/18/26	11/10/26	4,168.41	20 E 101 2540 4660 00 000000
					21,550.42	
FAGEN FRIEDMAN & FULFROST LLP	Professinal Services Through September 30, 2026	A	11/18/26	11/10/26	1,121.50	10 E 000 2310 3180 00 000000
					1,121.50	
FIRST STUDENT, INC.	Transportation WF to Allstate Arena 4 Busses	R	11/09/26	11/09/26	1,332.68	40 E 201 2550 3310 00 000000
FIRST STUDENT, INC.	Transportation DJ 4th to Morton Arboretum 2 Busses	R	11/09/26	11/09/26	666.34	40 E 102 2550 3310 00 000000
					1,999.02	
FRANCZEK P.C.	Professional Services Through September 30, 2026	A	11/18/26	11/10/26	87.00	10 E 000 2310 3180 00 000000
					87.00	
FRANKOWSKI, LAURA A	Mileage Reimbursement Skyward Conference	A	11/18/26	11/10/26	66.73	10 E 000 2520 3320 00 000000
					66.73	
HOME DEPOT CREDIT SERVICES	Building Supplies	R	11/09/26	11/09/26	81.39	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	11/09/26	11/09/26	234.47	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	11/09/26	11/09/26	119.46	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	11/09/26	11/09/26	116.08	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	11/09/26	11/09/26	107.96	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	11/09/26	11/09/26	203.33	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Building Supplies	R	11/09/26	11/09/26	125.80	20 E 202 2540 4100 00 000000
					988.49	
HR GREEN INC	WF Plumbing Inspections	R	11/09/26	11/09/26	483.75	61 E 000 2530 3100 00 000000
					483.75	
HUMANEX VENTURES	InsighteX-Education/Student Engagement Survey Education	R	11/09/26	11/09/26	11,500.00	10 E 901 2320 3110 00 000000
HUMANEX VENTURES	Summit / Education Consulting	R	11/09/26	11/09/26	9,500.00	10 E 901 2320 3110 00 000000
HUMANEX VENTURES	Teacher Certification / Style Profile Bulder-Education	R	11/09/26	11/09/26	15,000.00	10 E 901 2320 3110 00 000000
					36,000.00	
IGSMA	IGSMA Organizational Festival-Band & Choir	R	11/09/26	11/09/26	599.50	10 E 201 1120 4100 32 000000

Bills Payable V2 (1)

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
IGSMA	IGSMA Organizational Festival-Band & Choir	R	11/09/26	11/09/26	132.00	10 E 201 1120 4100 37 000000
IGSMA	IGSMA Solo and Ensemble and Participation Fee	R	11/09/26	11/09/26	695.00	10 E 201 1120 4100 32 000000
IGSMA	IGSMA Solo and Ensemble and Participation Fee	R	11/09/26	11/09/26	124.00	10 E 201 1120 4100 37 000000
					1,550.50	
JEANINE SCHULTZ SCHOOL	Tuition August 2026 RBD	A	11/18/26	11/10/26	1,261.85	10 E 000 4220 6700 41 000000
					1,261.85	
JUNIOR LIBRARY GUILD	Renewal of Subscription	A	11/18/26	11/10/26	158.88	10 E 101 2220 4300 00 000000
JUNIOR LIBRARY GUILD	Renewal of Subscription	A	11/18/26	11/10/26	249.62	10 E 101 2220 4300 00 000000
JUNIOR LIBRARY GUILD	Renewal of Subscription	A	11/18/26	11/10/26	189.36	10 E 101 2220 4300 00 000000
JUNIOR LIBRARY GUILD	Renewal of Subscription	A	11/18/26	11/10/26	220.92	10 E 101 2220 4300 00 000000
JUNIOR LIBRARY GUILD	Renewal of Subscription	A	11/18/26	11/10/26	200.62	10 E 101 2220 4300 00 000000
					1,019.40	
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	11/18/26	11/10/26	28.98	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	11/18/26	11/10/26	36.94	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	11/18/26	11/10/26	29.90	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	11/18/26	11/10/26	36.98	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplie	A	11/18/26	11/10/26	9.99	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	11/18/26	11/10/26	3.99	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	11/18/26	11/10/26	23.89	20 E 202 2540 4100 00 000000
					170.67	
MAKERS MAINTENANCE ENTERPRISES CO	EE / Plant tree	R	11/09/26	11/09/26	300.00	20 E 202 2540 3200 00 000000
MAKERS MAINTENANCE ENTERPRISES CO	EE Lawn Service	R	11/09/26	11/09/26	1,520.00	20 E 202 2540 3200 00 000000
					1,820.00	
MG MECHANICAL SERVICE INC	Bearing's and Coupling's assembly on P1B and P2B at DJ for boiler's	R	11/09/26	11/09/26	6,480.00	20 E 202 2540 3200 00 000000
					6,480.00	
MIDWEST EUCATIONAL SUPPORT SERVICES, CONNECT ACADEMY	September 2026 Tuition NV	R	11/09/26	11/09/26	16,123.00	10 E 000 4220 6700 41 000000
MIDWEST EUCATIONAL SUPPORT SERVICES, CONNECT ACADEMY	September 2026 DT	R	11/09/26	11/09/26	6,696.80	10 E 000 4220 6700 41 000000

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
					22,819.80	
MILLER, HEATHER R	Reimbursement CKLA Supplies	A	11/18/26	11/10/26	37.15	10 E 101 1110 4100 40 000000
					37.15	
MURNANE PAPER COMPANY	Copy Paper WF 26-27	R	11/09/26	11/09/26	3,976.00	10 E 201 1120 4100 91 000000
MURNANE PAPER COMPANY	Copy Paper EE 26-27	R	11/09/26	11/09/26	2,722.00	10 E 101 1110 4100 91 000000
MURNANE PAPER COMPANY	Copy Paper DJ 26-27	R	11/09/26	11/09/26	3,018.00	10 E 102 1110 4100 91 000000
					9,716.00	
NEXTERA ENERGY SERVICES MIDWEST LLC	Gas Supply EE 26-27	A	11/18/26	11/10/26	269.56	20 E 101 2540 4650 00 000000
NEXTERA ENERGY SERVICES MIDWEST LLC	Gas Supply WF 26-27	A	11/18/26	11/10/26	636.15	20 E 201 2540 4650 00 000000
NEXTERA ENERGY SERVICES MIDWEST LLC	Gas Supply DJ 26-27	A	11/18/26	11/10/26	210.67	20 E 102 2540 4650 00 000000
					1,116.38	
NICOR GAS	Gas Transportation Cost Westfield 26-27	R	11/09/26	11/09/26	530.26	20 E 201 2540 4650 00 000000
NICOR GAS	Gas Transportation Cost Erickson 26-27	R	11/09/26	11/09/26	396.07	20 E 101 2540 4650 00 000000
NICOR GAS	Gas Transportation Cost DuJardin 26-27	R	11/09/26	11/09/26	370.08	20 E 102 2540 4650 00 000000
					1,296.41	
NOODLE TOOLS INC.	Software License Quote# 20261016105928	R	11/09/26	11/09/26	390.00	10 E 000 2212 4700 00 000000
					390.00	
NORTHWEST LAWN & POWER	District owned equipment tune-up	R	11/09/26	11/09/26	186.99	20 E 202 2540 3200 00 000000
NORTHWEST LAWN & POWER	District owned equipment tune-up, parts	R	11/09/26	11/09/26	229.25	20 E 202 2540 3200 00 000000
NORTHWEST LAWN & POWER	Labor	R	11/09/26	11/09/26	187.00	20 E 202 2540 3200 00 000000
NORTHWEST LAWN & POWER	District Owned Equipment Tune-up, parts	R	11/09/26	11/09/26	236.99	20 E 202 2540 3200 00 000000
					840.23	
NW DUPAGE VALLEY MIDDLE SCHOOL ATHLETIC CONF	Westfield Middle School Annual Athletic Conference Dues	R	11/09/26	11/09/26	600.00	10 E 000 2310 6400 00 000000
					600.00	
PALECZNY, KIM	Health Insurance Reimbursement Nov 2026 Final	R	11/09/26	11/09/26	191.57	10 E 000 2310 2340 00 000000
					191.57	
PENTEGRA SYSTEMS	Valcom System Service/Repair	A	11/18/26	11/10/26	340.00	20 E 202 2540 3200 00 000000

Bills Payable V2 (1)

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
PENTEGRA SYSTEMS	Intrusion Systems Addition Westfield	A	11/18/26	11/10/26	4,222.60	90 E 201 2530 5300 00 000000
					4,562.60	
PRIMO BRANDS	Water D.O. 26-27	R	11/09/26	11/09/26	55.98	10 E 901 2320 4100 00 000000
					55.98	
PROVEN IT	Westfax	A	11/18/26	11/10/26	22.00	10 E 000 2630 4700 00 000000
PROVEN IT	Monthly Westfax Cloud services	A	11/18/26	11/10/26	37.08	10 E 000 2630 4700 00 000000
					59.08	
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	Psych Assessment Materials A.Lach - 26/27 SY	R	11/09/26	11/09/26	282.00	10 E 000 1200 4100 00 490000
					282.00	
QUEST FOOD MANAGEMENT SERVICES	Free Lunches 26-27	A	11/18/26	11/10/26	3,311.00	10 E 000 2560 3900 00 000000
					3,311.00	
QUINLAN AND FABISH MUSIC COMPANY INC	New Music 26-27 SY	R	11/09/26	11/09/26	271.80	10 E 201 1120 4100 32 000000
					271.80	
ROSE PEST SOLUTIONS	Pest Control DJ WF EE 26-27	R	11/09/26	11/09/26	90.00	20 E 202 2540 3200 00 000000
ROSE PEST SOLUTIONS	Pest Control DJ WF EE 26-27	R	11/09/26	11/09/26	90.00	20 E 202 2540 3200 00 000000
ROSE PEST SOLUTIONS	Pest Control DJ WF EE 26-27	R	11/09/26	11/09/26	45.00	20 E 202 2540 3200 00 000000
					225.00	
ROSELLE BAND BOOSTERS	Lake Park 8th Gr Band Pizza Day	R	11/09/26	11/09/26	120.00	10 E 201 1120 4100 32 000000
					120.00	
SCHOOL SPECIALTY LLC	PE supplies	A	11/18/26	11/10/26	54.80	10 E 102 1110 4100 38 000000
SCHOOL SPECIALTY LLC	PE supplies	A	11/18/26	11/10/26	276.32	10 E 102 1110 4100 38 000000
					331.12	
SEPTRAN STUDENT TRANSPORTATION	Transportation Sept 2026	R	11/09/26	11/09/26	38,318.28	40 E 000 2550 3310 00 351000
SEPTRAN STUDENT TRANSPORTATION	Transportation August 2026	R	11/09/26	11/09/26	6,604.12	40 E 000 2550 3310 00 351000
SEPTRAN STUDENT TRANSPORTATION	Transportation June 2026 Fall Invoice	R	11/09/26	11/09/26	2,706.35	40 E 000 2550 3310 00 351000
SEPTRAN STUDENT TRANSPORTATION	July 2026 ESY	R	11/09/26	11/09/26	4,716.29	40 E 000 2550 3310 00 351000

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
					52,345.04	
SYNAPSE TECH LLC	QT-2026-0032-Veeam renewal	A	11/18/26	11/10/26	446.00	10 E 000 2660 4700 00 000000
					446.00	
TCG ADMINISTRATORS/TCG GROUP HOLDINGS, LLP	Administrative Fees 403B 2025-2026	R	11/09/26	11/09/26	85.50	10 E 000 2520 3190 00 000000
					85.50	
THOMAS REUTERS - WEST	Online Software Subscription Clear	R	11/09/26	11/09/26	882.88	10 E 000 2520 3100 00 000000
					882.88	
TRUGREEN	Lawn Fertilizer Treatments	R	11/09/26	11/09/26	388.16	20 E 202 2540 3200 00 000000
TRUGREEN	Lawn Fertilizer Treatments	R	11/09/26	11/09/26	208.06	20 E 202 2540 3200 00 000000
TRUGREEN	Lawn Fertilizer Treatments	R	11/09/26	11/09/26	934.37	20 E 202 2540 3200 00 000000
					1,530.59	
ULINE	Maintenance Supplies	R	11/09/26	11/09/26	1,506.36	20 E 202 2540 4100 00 000000
					1,506.36	
UNITED DISPATCH FOR 303 TAXI, SUBURBAN DISPAT	Transportation Sept 2026 MC	A	11/18/26	11/10/26	2,736.03	40 E 000 2550 3310 00 351000
					2,736.03	
VARITRONICS LLC	Perfecta 24" Coated Paper	R	11/09/26	11/09/26	297.00	10 E 102 1110 4100 40 000000
VARITRONICS LLC	Perfecta 24" Coated Paper	R	11/09/26	11/09/26	28.67	10 E 102 1110 4100 40 000000
					325.67	
VILLAGE OF BLOOMINGDALE	Water & Sewer 26-27 Westfield	R	11/09/26	11/09/26	382.04	20 E 201 2540 4600 00 000000
VILLAGE OF BLOOMINGDALE	Water & Sewer 26-27 DuJardin	R	11/09/26	11/09/26	354.71	20 E 102 2540 4600 00 000000
VILLAGE OF BLOOMINGDALE	Water & Sewer 26-27 Westfield	R	11/09/26	11/09/26	382.04	20 E 201 2540 4600 00 000000
VILLAGE OF BLOOMINGDALE	Fuel Usage 26-27	R	11/09/26	11/09/26	187.89	20 E 202 2540 4100 00 000000
VILLAGE OF BLOOMINGDALE	2026 Annual Elevator Inspection	R	11/09/26	11/09/26	75.00	20 E 202 2540 3200 00 000000
VILLAGE OF BLOOMINGDALE	Water & Sewer 26-27 Erickson	R	11/09/26	11/09/26	1,657.44	20 E 101 2540 4600 00 000000
VILLAGE OF BLOOMINGDALE	Water & Sewer 26-27 D.O.	R	11/09/26	11/09/26	204.62	20 E 901 2540 4600 00 000000
					3,243.74	
VITAL RECORDS CONTROL	Shredding Service WF 26-27	A	11/18/26	11/10/26	115.53	10 E 201 1120 4100 56 000000
					115.53	

Bills Payable V2 (1)

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
WEWILLWRITE INC	Software Licenses Quote# WR2J51FA-0001	R	11/09/26	11/09/26	540.00	10 E 000 2212 4700 00 000000
WEWILLWRITE INC	Software Licenses Quote# WR2J51FA-0001	R	11/09/26	11/09/26	-54.00	10 E 000 2212 4700 00 000000
					486.00	
WEX HEALTH, INC.	COBRA / FSA MONTHLY	A	11/18/26	11/10/26	305.50	10 E 000 2520 3190 00 000000
					305.50	
					293,822.25	

Fund Totals

Fund Code	Fund Description	Number of Accounts	Fund Total Amount
10	**Education Fund**	**66**	**143,648.32**
20	**Oper, Build, & Maint Fund**	**14**	**63,286.93**
40	**Transportation Fund**	**3**	**57,080.09**
61	**Captial Projects-Referen. 2024**	**2**	**17,072.44**
90	**Fire Prevention & Safety-HLS**	**2**	**12,734.47**
	Grand Totals:	**87**	**293,822.25**