VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
AMAZON CAPITAL SERVI	8th grade reading incentives	2012600113	37.90	11/11/2025	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	Raptor Stands	2032600047	159.87	11/11/2025	A	10E000 2630 4100 00 000000	
AMAZON CAPITAL SERVI	School Supplies for 2025-2026	2082600002	158.49	11/11/2025	A	10E201 1120 4100 82 000000	
AMAZON CAPITAL SERVI	Unit Supplies	1012600107	33.08	11/11/2025	A	10E101 1110 4100 24 000000	
AMAZON CAPITAL SERVI	addt'l copies: millionaire for a month, frizzy	1022600095	68.60	11/11/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Paper for 50th anniversary	2012600107	49.99	11/11/2025	A	10E201 1120 4100 91 000000	
AMAZON CAPITAL SERVI	Fall Play Costumes	2012600103	99.95	11/11/2025	A	10E201 1120 4100 66 000000	
AMAZON CAPITAL SERVI	Office Supplies	2012600114	33.44	11/11/2025	A	10E201 1120 4100 38 000000	
AMAZON CAPITAL SERVI	candy Cell lab candy	2012600094	145.04	11/11/2025	A	10E201 1120 4100 86 000000	
AMAZON CAPITAL SERVI	choose your own adventure	1022600099	56.50	11/11/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Erickson Elementary - nutrigrain bars for free and reduced students	1012600109	27.38	11/11/2025	A	10E101 1110 4100 91 000000	
AMAZON CAPITAL SERVI	sharpener	2012600115	20.98	11/11/2025	A	10E201 1120 4100 86 000000	
AMAZON CAPITAL SERVI	cardstock for cube project	2012600111	40.47	11/11/2025	A	10E201 1120 4100 86 000000	
AMAZON CAPITAL SERVI	Materials for 6th Grade Science	2012600083	89.84	11/11/2025	A	10E201 1120 4100 86 000000	
AMAZON CAPITAL SERVI	classroom supplies	1022600051	7.11	11/11/2025	A	10E102 1110 4100 84 000000	
AMAZON CAPITAL SERVI	Speech room supplies	1022600096	55.84	11/11/2025	A	10E102 1110 4100 87 000000	
AMAZON CAPITAL SERVI	supplies for office	2012600101	34.59	11/11/2025	A	10E201 1120 4100 91 000000	
AMAZON CAPITAL SERVI	Social Studies supplies	2012600102	13.82	11/11/2025	A	10E201 1120 4100 85 000000	
AMAZON CAPITAL SERVI	Social Studies supplies	2012600102	179.24	11/11/2025	A	10E201 1120 4100 85 000000	
AMAZON CAPITAL SERVI	Office supplies	9012600066	-14.99	11/11/2025	A	10E901 2320 4100 00 000000	
AMAZON CAPITAL SERVI	Office supplies	9012600066	0.00	11/11/2025	A	20E202 2540 4100 00 000000	
AMAZON CAPITAL SERVI	Picture Frames for Above and Beyond Awards and Student Artwork for Superintendent's Office and Toner for printer	9012600067	517.90	11/11/2025	A	10E901 2320 4100 00 000000	
AMAZON CAPITAL SERVI	Office supplies	9012600066	14.97	11/11/2025	A	10E901 2320 4100 00 000000	
AMAZON CAPITAL SERVI	Office supplies	9012600066	74.00	11/11/2025	A	20E202 2540 4100 00 000000	
AMAZON CAPITAL SERVI	Fall Play Costumes	2012600085	155.74	11/11/2025	A	10E201 1120 4100 66 000000	
AMAZON CAPITAL SERVI	Fall Play Costumes	2012600085	206.33	11/11/2025	A	10E201 1120 4100 66 000000	
AMAZON CAPITAL SERVI	Classroom Supplies	2012600097	136.03	11/11/2025	A	10E201 1120 4100 82 000000	
AMAZON CAPITAL SERVI	Book Study	2032600046	47.82	11/11/2025	A	10E000 2630 4100 00 000000	
AMAZON CAPITAL SERVI	Principal Appreciation Gifts	9012600064	227.66	11/11/2025	A	10E000 2310 6900 00 000000	
AMAZON CAPITAL SERVI	Office Supplies	9012600065	353.09	11/11/2025	A	10E901 2320 4100 00 000000	
AMAZON CAPITAL SERVI	7th grade Halloween candy and cardstock for activity,	2012600100	127.21	11/11/2025	A	10E201 1120 4100 85 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
	shirts for unit, book for unit.						
AMAZON CAPITAL SERVI	Supplies	1012600105	24.98	11/11/2025	A	10E101 1110 4100 87 000000	
AMAZON CAPITAL SERVI	Supplies	1012600105	75.29	11/11/2025	A	10E101 1110 4100 87 000000	
AMAZON CAPITAL SERVI	Magnetic Bin for Amanda's office	2012600106	15.25	11/11/2025	A	10E201 1120 4100 91 000000	
AMAZON CAPITAL SERVI	the end of average book	2012600090	18.91	11/11/2025	A	10E201 1120 4200 00 000000	
AMAZON CAPITAL SERVI	coding books	1022600094	72.25	11/11/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Healthy accessories	2012600098	36.41	11/11/2025	A	10E201 1120 4100 38 000000	
AMAZON CAPITAL SERVI	books	1022600088	98.29	11/11/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	books	1022600088	9.57	11/11/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	books	1022600085	14.99	11/11/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	books	1022600085	182.71	11/11/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	books	1022600087	8.93	11/11/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	books	1022600087	52.54	11/11/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Costumes--Fall Play	2012600096	33.93	11/11/2025	A	10E201 1120 4100 66 000000	
AMAZON CAPITAL SERVI	Rewards for 3rd grade classrooms	1012600106	13.92	11/11/2025	A	10E101 1110 4100 23 000000	
AMAZON CAPITAL SERVI	Erickson Security Monitors-Front Office	2022600022	255.98	11/11/2025	A	20E202 2540 4100 00 000000	
AMAZON CAPITAL SERVI	Batteries and Emergency Light	2022600020	19.58	11/11/2025	A	20E202 2540 4100 00 000000	
AMAZON CAPITAL SERVI	Batteries and Emergency Light	2022600020	38.60	11/11/2025	A	20E202 2540 4100 00 000000	
AMAZON CAPITAL SERVI	Addt'l Bluestem books	1022600068	392.97	11/11/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	lemonade war books	1022600091	97.04	11/11/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	new wimpy kid book	1022600097	24.99	11/11/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	new wimpy kid book	1022600097	68.72	11/11/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Ref PO 2012600036	0	6.96	11/11/2025	A	10E201 1120 4100 84 000000	
AMAZON CAPITAL SERVI	Ref PO 2012600017	0	32.28	11/11/2025	A	10E201 1120 4100 55 000000	
AMAZON CAPITAL SERVI	Ref PO 2012600017	0	16.50	11/11/2025	A	10E201 1120 4100 55 000000	
AMAZON CAPITAL SERVI	School supplies	2012600079	36.88	11/11/2025	A	10E201 1120 4100 84 000000	
AMAZON CAPITAL SERVI	School supplies	2012600079	22.85	11/11/2025	A	10E201 1120 4100 86 000000	
AMAZON CAPITAL SERVI	7th grade gavels for Poe trial	2012600109	39.95	11/11/2025	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	Office Supply	9012600068	22.99	11/11/2025	A	10E901 2320 4100 00 000000	
AMAZON CAPITAL SERVI	District Panic Button Reset Tool's (Safety)	2022600024	70.16	11/11/2025	A	20E202 2540 4100 00 000000	
AMAZON CAPITAL SERVI	Technology Storage/Cleaning Supplies	2032600050	90.86	11/11/2025	A	10E000 2630 4100 00 000000	
AMAZON CAPITAL SERVI	Purrmaids books students	1022600101	54.43	11/11/2025	A	10E102 2220 4300 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
	asked for						
AMAZON CAPITAL SERVI	School Supplies	1022600106	30.94	11/11/2025	A	10E102 1110 4100 23 000000	
AMAZON CAPITAL SERVI	School supplies	1022600104	57.06	11/11/2025	A	10E102 1110 4100 23 000000	
AMERGIS HEALTHCARE S	Amergis Healthcare Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600010	16,357.00	11/11/2025	A	10E000 1205 3190 00 000000	
ARIMURA, AMIEE	Reimbursement Books for Library	0	211.88	11/11/2025	A	10E201 2220 4300 00 000000	
AT&T MOBILITY	communications	9012600043	188.40	11/10/2025	R	10E000 2130 4100 00 000000	
AT&T MOBILITY	communications	9012600043	862.08	11/10/2025	R	20E202 2540 3400 00 000000	
AXESS TRANSPORTATION	Transportation October 2025 EB	0	6,108.00	11/11/2025	A	40E000 2550 3310 00 351000	
AXESS TRANSPORTATION	Transportation EB Sept 2025	0	5,964.00	11/11/2025	A	40E000 2550 3310 00 351000	
BARTELT, JON	Conference Reimbursement National Superintendents' Roundtable	0	620.29	11/11/2025	A	10E901 2320 3320 00 000000	
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service 25-26	9012600019	366.00	11/11/2025	A	10E000 2310 2340 00 000000	
BMO FINANCIAL GROUP	Business Cards for Jim Sammons	0	65.00	11/03/2025	R	10E901 2320 4100 00 000000	
BMO FINANCIAL GROUP	PreK mtg Lunch	0	58.91	11/03/2025	R	10E901 2320 4100 00 000000	
BMO FINANCIAL GROUP	Pilot Chrombook	0	749.00	11/03/2025	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Technology Meeting	0	43.40	11/03/2025	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Pilot Divice	0	749.99	11/03/2025	R	10E000 2630 7000 00 000000	
BMO FINANCIAL GROUP	Shout Outs for Staff Treats	0	35.34	11/03/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Art Supplies	0	60.21	11/03/2025	R	10E201 1120 4100 31 000000	
BMO FINANCIAL GROUP	Rush University Executive Functioning Training Four Staff	0	1,180.00	11/03/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Storage for Technology Supplies	0	659.88	11/03/2025	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Hotel for Conference in Spartansburg J. Bartelt	0	641.97	11/03/2025	R	10E901 2320 3320 00 000000	
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	212.48	11/03/2025	R	10E201 1120 4100 36 000000	
BMO FINANCIAL GROUP	Staff Recognition treat	0	14.12	11/03/2025	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	ICTFL Teacher conference fee for E. Hayes	0	155.00	11/03/2025	R	10E000 2210 3120 00 493200	
BMO FINANCIAL GROUP	Institute Day Snacks	0	62.97	11/03/2025	R	10E000 2211 4100 00 000000	
BMO FINANCIAL GROUP	Conference Meal	0	47.80	11/03/2025	R	10E000 2310 3320 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	167.53	11/03/2025	R	10E201 1120 4100 36 000000	
BMO FINANCIAL GROUP	Bloomingdale/Roselle Rotary Club Trunk or Treat Donation	0	29.25	11/03/2025	R	10E000 1225 7000 00 000000	
BMO FINANCIAL GROUP	Brainpop 2nd Gr EE	0	275.00	11/03/2025	R	10E101 1110 4100 40 000000	
BMO FINANCIAL GROUP	Adobe Pro SZ	0	32.24	11/03/2025	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	Organizational Materials for Staff	0	83.97	11/03/2025	R	10E000 1200 4100 00 490000	
BMO FINANCIAL GROUP	ROE AA Registration	0	200.00	11/03/2025	R	10E000 2210 3120 00 000000	
BMO FINANCIAL GROUP	Office Chairs	0	297.00	11/03/2025	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Storage Unit Tech	0	255.00	11/03/2025	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	School Life Student recognition	0	349.53	11/03/2025	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	Lucid Software	0	60.00	11/03/2025	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	ROE AA Admin Class AI in Action	0	200.00	11/03/2025	R	10E000 2210 3120 00 493200	
BMO FINANCIAL GROUP	Boiler Inspection Fee's WF & ER	0	501.03	11/03/2025	R	20E202 2540 3200 00 000000	
BMO FINANCIAL GROUP	IAASE Administrator Academy Parking S. Hefferan 2 days	0	30.00	11/03/2025	R	10E000 1200 3320 00 000000	
BMO FINANCIAL GROUP	ROE School Safety Training Admin Staff	0	30.00	11/03/2025	R	10E000 2410 3320 00 000000	
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	46.72	11/03/2025	R	10E201 1120 4100 36 000000	
BMO FINANCIAL GROUP	Parking Fee Spartansburg Trip	0	165.00	11/03/2025	R	10E000 2310 3320 00 000000	
BMO FINANCIAL GROUP	Illinois Association for Gifted Children D. Panagiotoplous Workshop	0	620.00	11/03/2025	R	10E000 2210 3120 00 493200	
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	232.26	11/03/2025	R	10E201 1120 4100 36 000000	
BMO FINANCIAL GROUP	School Improvement Mtg Lunch EE	0	153.38	11/03/2025	R	10E101 1110 4100 91 000000	
BMO FINANCIAL GROUP	Storage Unit Tech	0	240.00	11/03/2025	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Storage unit	9012600033	646.00	11/03/2025	R	10E000 2520 3190 00 000000	
BMO FINANCIAL GROUP	Storage unit	9012600033	314.00	11/03/2025	R	10E000 2630 3230 00 000000	
BMO FINANCIAL GROUP	Conference Accommodations Springfield J. Bartelt	0	376.20	11/03/2025	R	10E000 2310 3320 00 000000	
BMO FINANCIAL GROUP	Registration NCE Conference J. Bartelt	0	885.00	11/03/2025	R	10E000 2310 6400 00 000000	
BMO FINANCIAL GROUP	Art Supplies	0	58.98	11/03/2025	R	10E201 1120 4100 31 000000	
BMO FINANCIAL GROUP	ZOOM Subscription	0	180.00	11/03/2025	R	10E000 2310 3320 00 000000	
BMO FINANCIAL GROUP	ROE Admin Assistant Safety	0	30.00	11/03/2025	R	10E000 2210 3120 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
	Training workshop Training						
BMO FINANCIAL GROUP	Work Conference Airfare	0	354.16	11/03/2025	R	10E000 2520 3320 00 000000	
BMO FINANCIAL GROUP	Quarterly Technology Meeting Lunch	0	146.51	11/03/2025	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Staff Recognition Treat	0	13.36	11/03/2025	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	Technology Supplies	0	246.90	11/03/2025	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Scribe Software	0	75.00	11/03/2025	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	Wasabi Tech Storage	0	7.01	11/03/2025	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	DuPage ROE Admin Safety Training	0	30.00	11/03/2025	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	Conference	0	60.02	11/03/2025	R	10E000 2310 3320 00 000000	
BMO FINANCIAL GROUP	ROE Admin Assistant Safety Workshop Registration	0	120.00	11/03/2025	R	10E000 2210 3120 00 000000	
BMO FINANCIAL GROUP	Flocabulary	0	138.00	11/03/2025	R	10E000 2212 4700 00 000000	
BMO FINANCIAL GROUP	Rental Car in Spartansburg for Conference	0	317.38	11/03/2025	R	10E901 2320 3320 00 000000	
BMO FINANCIAL GROUP	Student Ambassador Lunch EE	0	157.50	11/03/2025	R	10E101 1110 4100 91 000000	
BMO FINANCIAL GROUP	Payment for Accident Report	0	15.00	11/03/2025	R	10E901 2320 4100 00 000000	
BMO FINANCIAL GROUP	EdSpace Conference	0	429.17	11/03/2025	R	10E000 2211 3320 00 000000	
BMO FINANCIAL GROUP	Conf Meal	0	14.62	11/03/2025	R	10E000 2211 3320 00 000000	
BMO FINANCIAL GROUP	IASBO Conference V. Varhalla	0	190.00	11/03/2025	R	10E000 2520 3320 00 000000	
CHICAGO TRIBUNE DIGI	Subscription 13 weeks	0	195.49	11/10/2025	R	10E000 2310 3320 00 000000	
CINTAS	Custodian Uniform	0	80.41	11/11/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	80.41	11/11/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	64.06	11/11/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	42.44	11/11/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	243.96	11/11/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	42.44	11/11/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniform	0	243.96	11/11/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniform	0	190.47	11/11/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	64.06	11/11/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	42.44	11/11/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	437.61	11/11/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	437.61	11/11/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodial Uniforms	0	437.61	11/11/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	64.06	11/11/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	64.06	11/11/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	64.06	11/11/2025	A	20E202 2540 3200 00 000000	
CONSTELLATION NEW EN	Electricity Invoicing	9012600030	11,175.82	11/11/2025	A	20E201 2540 4660 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
	Westfield						
CONSTELLATION NEW EN	Electricity Invoicing Erickson	9012600029	3,743.76	11/11/2025	A	20E101 2540 4660 00 000000	
CONSTELLATION NEW EN	Electricity Invoicing Dujardin	9012600031	4,019.58	11/11/2025	A	20E102 2540 4660 00 000000	
CONTINUED.COM LLC	Annual Membership to speechpathology.com 25/26 SY MV, WP, GB, KB	2042600018	436.00	11/11/2025	A	10E000 1200 3100 00 000000	
DARLAND, MEAGAN	Cell Phone Reimbursement Oct 2025	9012600055	45.00	11/11/2025	A	20E202 2540 3400 00 000000	
DEMCO	bookmarks	1022600089	127.84	11/10/2025	R	10E102 2220 4300 00 000000	
DEMCO	Library supplies	2012600087	278.11	11/10/2025	R	10E201 2220 4300 00 000000	
DLA ARCHITECTS	Ribbon Cutting Banner/sign & Installation	0	725.00	11/10/2025	R	10E000 2520 4100 00 000000	
DREISILKER MOTORS	Maintenance Supplies	0	126.34	11/11/2025	A	20E202 2540 4100 00 000000	
DUPAGE SECURITY SOLU	WF Maintenance	0	314.32	11/11/2025	A	20E202 2540 4100 00 000000	
FIRST STUDENT, INC.	Transportation WF Girls Basketball to Spring Wood	0	194.22	11/10/2025	R	40E201 2559 3300 00 000000	
FIRST STUDENT, INC.	Transportation WF 7th Gr to Wolves Game	0	1,241.80	11/10/2025	R	40E201 2550 3310 00 000000	
FIRST STUDENT, INC.	Transportation October 2025	0	102,528.62	11/10/2025	R	40E000 2550 3310 00 350000	
FOLLETT CONTENT SOLU	7 books w/ processing. Pearlman will send PO electronically.	1022600077	76.93	11/11/2025	A	10E102 2220 4300 00 000000	
FOLLETT CONTENT SOLU	7 books w/ processing. Pearlman will send PO electronically.	1022600077	48.90	11/11/2025	A	10E102 2220 4300 00 000000	
FOLLETT CONTENT SOLU	15 books w/ processing - Pearlman	1022600072	65.46	11/11/2025	A	10E102 2220 4300 00 000000	
FRANCZEK P.C.	Professional Services Through 9/30/25	0	1,732.50	11/11/2025	A	10E000 2310 3180 00 000000	
FRANKOWSKI, LAURA	Skyward Conference Reimbursement Mileage	0	61.46	11/11/2025	A	10E000 2520 3320 00 000000	
GOPHER	PE Equipment	1022600093	520.43	11/11/2025	A	10E102 1110 4100 38 000000	
GRAINGER	Maintenance Supplies	0	93.12	11/11/2025	A	20E202 2540 4100 00 000000	
GRAINGER	Maintenance Supplies	0	249.26	11/11/2025	A	20E202 2540 4100 00 000000	
HEFFERAN, SAMIA	Mileage Reimbursement Oct 2025	0	71.90	11/11/2025	A	10E000 1200 3320 00 000000	
HEFFERAN, SAMIA	Cell Phone Reimbursement Nov	9012600015	45.00	11/11/2025	A	20E202 2540 3400 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
	2025						
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	83.76	11/10/2025	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	43.87	11/10/2025	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	10.94	11/10/2025	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	47.06	11/10/2025	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	131.52	11/10/2025	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	430.15	11/10/2025	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	167.93	11/10/2025	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	51.85	11/10/2025	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	19.40	11/10/2025	R	20E202 2540 4100 00 000000	
HOUGHTON MIFFLIN HAR	NWEA MAP Assessment Renewal	1042600033	16,230.00	11/10/2025	R	10E000 2230 3140 00 000000	
IGSMA	IGSMA Organizational Festival, Band and Choir	0	518.50	11/10/2025	R	10E201 1120 4100 32 000000	
IGSMA	IGSMA Organizational Festival, Band and Choir	0	136.25	11/10/2025	R	10E201 1120 4100 37 000000	
ILMEA	Band ILMEA Festival Fee	0	35.00	11/03/2025	S	10E201 1120 4100 32 000000	
ILMEA	Band ILMEA Audition Fee Invoices A-1763-2 A1763-1 A 1763-3 A1763-4	0	40.00	11/03/2025	R	10E201 1120 4100 32 000000	
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,525.71	11/11/2025	A	20E202 2540 4100 00 000000	
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,377.17	11/11/2025	A	20E202 2540 4100 00 000000	
IMPERIAL BAG & PAPER	Custodian Supplies	0	2,563.40	11/11/2025	A	20E202 2540 4100 00 000000	
INTEGRATED SYSTEMS C	Monthly Skyward Hosting Fee	9012600041	297.00	11/10/2025	R	10E000 2520 3100 00 000000	
JEFFREY AUTO BODY	School Truck Repair Deductible	2022600023	2,500.00	11/10/2025	R	20E202 2540 4100 00 000000	
JOHNSTON, STACY	IAR Exemplary Celebration Supplies Reimbursement	0	41.31	11/11/2025	A	10E101 1110 4100 91 000000	
JUNIOR LIBRARY GUILD	Junior Library Guild Subscription - Grover	1012600082	1,208.76	11/11/2025	A	10E101 2220 4300 00 000000	
KOLZOW, TINA	Reimbursement ELA / IAR	0	87.11	11/11/2025	R	10E201 1120 4100 91 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
	Celebration						
LAMINATION DEPOT, IN	Laminating Film	1022600047	241.86	11/10/2025	R	10E102 1110 4100 91 000000	
LEN'S ACE HARDWARE I	Maintenance Supplies	0	39.99	11/11/2025	A	20E202 2540 4100 00 000000	
LEN'S ACE HARDWARE I	Maintenance Supplies	0	54.94	11/11/2025	A	20E202 2540 4100 00 000000	
LEN'S ACE HARDWARE I	Maintenance Supplies	0	65.96	11/11/2025	A	20E202 2540 4100 00 000000	
LEN'S ACE HARDWARE I	Maintenance Supplies	0	11.92	11/11/2025	A	20E202 2540 4100 00 000000	
LEN'S ACE HARDWARE I	Maintenance Supplies	0	12.99	11/11/2025	A	20E202 2540 4100 00 000000	
LEND	Annual Breakfast Registration Due	0	20.00	11/10/2025	R	10E000 2310 6400 00 000000	
LENTS, MATTHEW	SIS & Registration Support	0	987.50	11/10/2025	R	10E000 2630 3100 00 000000	
MAKERS MAINTENANCE E	Property Clean Up-Graffiti	0	1,307.00	11/10/2025	R	20E202 2540 3200 00 000000	
MARTIN, TINA	Health Insurance Reimbursement November 2025	0	96.46	11/10/2025	R	10E000 2310 2340 00 000000	
MCCALL, RICHARD	Mileage Reimbursement October 2025	0	105.28	11/11/2025	A	10E000 2630 3320 00 000000	
MG MECHANICAL SERVIC	HVAC DJ	0	962.50	11/10/2025	R	20E202 2540 3200 00 000000	
MUSICIAN'S FRIEND	Music Instrument Posters	1012600080	90.00	11/10/2025	R	10E101 1110 4100 40 000000	
NDSEC	Embrace Fee for service	0	187.98	11/11/2025	A	10E000 1200 3100 00 490000	
NDSEC	5% of IDEA Flow Thru Grant Allocation 2026	0	15,853.00	11/11/2025	A	10E000 4120 3100 00 462000	
NDSEC	Audiology Services, Telephonic Interpretation After School Supervision	0	330.00	11/11/2025	A	10E000 1200 3100 00 490000	
NDSEC	Audiology Services, Telephonic Interpretation After School Supervision	0	88.80	11/11/2025	A	10E000 1800 3120 00 000000	
NDSEC	Audiology Services, Telephonic Interpretation After School Supervision	0	27.44	11/11/2025	A	10E000 4220 6700 00 000000	
NICOR GAS	Utilities wf 10/1/25-11/01/25	9012600025	477.52	11/10/2025	R	20E201 2540 4650 00 000000	
NICOR GAS	Utilities DJ 10/1/25-11/1/25	9012600024	363.19	11/10/2025	R	20E102 2540 4650 00 000000	
NICOR GAS	Utilities EE 10/01/25-11/1/25	9012600023	357.61	11/10/2025	R	20E101 2540 4650 00 000000	
NOHL, MICHAEL	Health Insurance Reimbursement November 2025	0	250.00	11/10/2025	R	10E000 2310 2340 00 000000	
NORTHERN ILLINOIS SC	Science Conference Registration	1042600032	540.00	11/10/2025	R	10E000 2210 3120 00 000000	
ORIENTAL TRADING CO.	Community Event Bloomingdale/Roselle Rotary Club Annual Trunk-or-Treat	2042600020	25.07	11/10/2025	R	10E000 1225 4100 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
	-preschool participating						
ORIENTAL TRADING CO.	Community Event Bloomingdale/Roselle Rotary Club Annual Trunk-or-Treat -preschool participating	2042600020	80.25	11/10/2025	R	10E000 1225 4100 00 000000	
PALECZNY, KIM	Health Insurance Reimbursement November 2025	0	191.57	11/10/2025	R	10E000 2310 2340 00 000000	
PENTEGRA SYSTEMS	DuJardin Final Invoices HLS	0	210,303.80	11/11/2025	A	90E102 2530 5300 00 000000	
PENTEGRA SYSTEMS	Erickson Final Invoice HLS	0	93,381.36	11/11/2025	A	90E101 2530 5300 00 000000	
QUADIENT FINANCE USA	Postage for District Postage Machine	0	54.36	11/10/2025	R	10E000 2320 3400 00 000000	
QUADIENT LEASING USA	Postage Machine Lease 11/23/22-2/22/26	0	608.34	11/10/2025	R	10E000 2320 3400 00 000000	
QUADIENT LEASING USA	Sure Seal for Postage Machine	0	94.00	11/10/2025	R	10E901 2320 4100 00 000000	
QUEST FOOD MANAGEMEN	Free Lunches 25-26 SY	9012600044	3,689.40	11/11/2025	A	10E000 2560 3900 00 000000	
RAYMOND JAMES & ASSO	Interest earnings	0	9,353.80	11/10/2025	R	61R901 1510 0000 00 150000	
RAYMOND JAMES & ASSO	Interest earnings	0	4,104.90	11/10/2025	R	90R000 1510 0000 00 150000	
REGIONAL TRUCK EQUIP	District Truck-Bed liner	2022600018	675.00	11/10/2025	R	20E000 2540 7000 00 000000	
REGIONAL TRUCK EQUIP	District Snow Removal Equipment	2022600017	9,019.52	11/10/2025	R	20E202 2540 5500 00 000000	
ROSE PEST SOLUTIONS	Pest Control EE	0	90.00	11/10/2025	R	20E202 2540 3200 00 000000	
ROSE PEST SOLUTIONS	Pest Control WF	0	120.00	11/10/2025	R	20E202 2540 3200 00 000000	
ROSE PEST SOLUTIONS	Pest Control DJ	0	90.00	11/10/2025	R	20E202 2540 3200 00 000000	
ROSELLE BAND BOOSTER	LP Band Day	0	110.00	11/03/2025	R	10E201 1120 4100 32 000000	
RUSSELL, BRIAN	Data Support	0	50.00	11/10/2025	R	10E000 2630 3100 00 000000	
SAMMONS, JAMES	Mileage Reimbursement Oct 2025	0	72.10	11/11/2025	A	20E202 2540 3320 00 000000	
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012600051	1,415.13	11/10/2025	R	20E202 2540 3210 00 000000	
SCHOOL HEALTH CORPOR	PE Supplies	1022600092	140.87	11/10/2025	R	10E102 1110 4100 38 000000	
SCHOOL SPECIALTY LLC	Workroom supplies	2012600110	608.24	11/11/2025	A	10E201 1120 4100 56 000000	
SCHOOL SPECIALTY LLC	Watercolors	2012600105	200.18	11/11/2025	A	10E201 1120 4100 31 000000	
SHERWIN-WILLIAMS	Maintenance Supplies	0	69.29	11/10/2025	R	20E202 2540 4100 00 000000	
SPENTZOS, TINA	Reimbursement Books for Structured Class	0	29.96	11/11/2025	R	10E201 1120 4200 83 000000	
SPIRE CORPORATION	EE Repair damaged Ridgid Conduit	0	2,485.00	11/10/2025	R	20E202 2540 3200 00 000000	
SUNBELT STAFFING, LL	Sunbelt Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600011	1,134.00	11/11/2025	A	10E000 1205 3190 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
SUNBELT STAFFING, LL	Sunbelt Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600011	1,218.00	11/11/2025	A	10E000 1205 3190 00 000000	
SUNBELT STAFFING, LL	Sunbelt Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600011	1,522.50	11/11/2025	A	10E000 1205 3190 00 000000	
TCG ADMINISTRATORS/T	Retirement Benefit	0	15,400.00	11/10/2025	R	10E000 1110 8000 00 000000	
TCG ADMINISTRATORS/T	Retirement Benefit	0	10,525.00	11/10/2025	R	10E000 1110 8000 00 000000	
TCG ADMINISTRATORS/T	Retirement Benefit	0	15,000.00	11/10/2025	R	10E000 1110 8000 00 000000	
THOMAS REUTERS - WES	Online Software Subscription Clear	9012600045	788.29	11/10/2025	R	10E000 2520 3100 00 000000	
TRIPATHI, AYUSHI	Device Deployment Support	0	368.75	11/10/2025	R	10E000 2630 3100 00 000000	
US GAMES	FitnessGram Assessment License Renewal	1042600026	747.00	11/10/2025	R	10E000 2230 3140 00 000000	
VARHALLA, VALERIE	Cell Phone Reimbursement Nov 2025	9012600014	45.00	11/11/2025	A	20E202 2540 3400 00 000000	
VILLAGE OF BLOOMINGD	Water and sewer 25.26 DO 9/2/25-11/3/25	9012600027	230.36	11/10/2025	R	20E901 2540 4600 00 000000	
VILLAGE OF BLOOMINGD	Water and sewer 24-25 Erickson 9/2/25-11/3/25	9012600028	1,470.75	11/10/2025	R	20E101 2540 4600 00 000000	
VIRKUS, DAVID	Cell Phone Reimbursement Oct 25	9012600016	45.00	11/11/2025	A	20E202 2540 3400 00 000000	
VITAL RECORDS CONTRO	Shredding Service WF	9012600059	117.29	11/11/2025	A	10E201 1120 4100 56 000000	
WAREHOUSE DIRECT	DJ Carpet Extractor	0	99.92	11/11/2025	A	20E202 2540 4100 00 000000	
WAREHOUSE DIRECT	Service Invoice WF	0	95.00	11/11/2025	A	20E202 2540 4100 00 000000	
WAREHOUSE DIRECT	Maintenance Supply	0	160.85	11/11/2025	A	20E202 2540 4100 00 000000	
WEX HEALTH, INC.	COBRA/FSA MONTHLY	9012600048	290.50	11/11/2025	A	10E000 2520 3190 00 000000	
WILLIAMS, THOMAS	Mileage Reimbursement Sept-Oct	0	151.25	11/11/2025	A	20E202 2540 3320 00 000000	
		Totals for checks	616,674.04				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	0.00	0.00	130,319.70	130,319.70
20	Oper, Build, & Maint Fund	0.00	0.00	53,173.84	53,173.84
40	Transportation Fund	0.00	0.00	116,036.64	116,036.64
61	Captial Projects-Referen. 2024	0.00	9,353.80	0.00	9,353.80
90	Fire Prevention & Safety-HLS	0.00	4,104.90	303,685.16	307,790.06
*** Fund Summary Totals ***		0.00	13,458.70	603,215.34	616,674.04

************************ End of report ************************