

Bills Payable V2

Post Date: 06/30/2026 - 07/29/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
A T & T	Communication	R	06/30/26	06/30/26	327.05	20 E 202 2540 3400 00 000000
A T & T	Communication	R	06/30/26	06/30/26	900.10	20 E 202 2540 3400 00 000000
					1,227.15	
ADVANTAGE AUTO LEASING DBA ADVANTAGE TRAILER	District Owned Trailer Repair	R	06/30/26	06/30/26	285.38	20 E 202 2540 3200 00 000000
					285.38	
AIELLO, JAMES	Mileage Reimbursement Jan-May 2026	R	06/30/26	06/30/26	102.95	10 E 000 2630 3320 00 000000
					102.95	
AMERGIS HEALTHCARE STAFFING INC	Amergis Healthcare Staffing Contracted SPED Paraprofessionals 25/26 SY	R	06/30/26	06/30/26	12,815.00	10 E 000 1205 3190 00 000000
AMERGIS HEALTHCARE STAFFING INC	Amergis Healthcare Staffing Contracted SPED Paraprofessionals 25/26 SY	R	06/30/26	06/30/26	11,682.00	10 E 000 1205 3190 00 000000
					24,497.00	
AT&T MOBILITY	Communications	R	06/30/26	06/30/26	987.47	20 E 202 2540 3400 00 000000
AT&T MOBILITY	Communications	R	06/30/26	06/30/26	243.69	10 E 000 2130 4100 00 000000
					1,231.16	
BARTELT, JON C	Conference Reimbursement HumanEx J. Bartelt	A	07/29/26	07/20/26	883.43	10 E 901 2320 3320 00 000000
					883.43	
BENEFIT TECHNOLOGY RESOURCES, LLC	Employee Navigator EDI Enrolled Service 25-26	R	06/30/26	06/30/26	373.00	10 E 000 2310 2340 00 000000
					373.00	
BLOOMINGDALE PARK DIST	Kids Place Tuition D13	R	06/30/26	06/30/26	7,705.00	10 E 000 2310 3110 00 000000
					7,705.00	
BMO FINANCIAL GROUP	DJ Field Trip Zoo Parking	R	06/30/26	06/30/26	25.00	10 E 102 1110 4100 91 000000
BMO FINANCIAL GROUP	School Summit Conference P. Haugens Travel	R	06/30/26	06/30/26	466.18	10 E 000 2410 3320 00 000000
BMO FINANCIAL GROUP	School Summit Conference P. Haugens Hotel Dep	R	06/30/26	06/30/26	283.45	10 E 000 2410 3320 00 000000
BMO FINANCIAL GROUP	Water & Ice for Custodial Staff	R	06/30/26	06/30/26	53.28	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	National Assoc of School Psychologist A. Lach	R	06/30/26	06/30/26	224.00	10 E 000 1200 3100 00 000000
BMO FINANCIAL GROUP	EE Postage for EL Parent Assessment letters	R	06/30/26	06/30/26	93.60	10 E 000 1800 4100 00 330500

Bills Payable V2

Post Date: 06/30/2026 - 07/29/2026

Check Date: All

- All

BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
BMO FINANCIAL GROUP	KL & MD Rest. Prac. Registration	R	06/30/26	06/30/26	950.00	10 E 000 2210 3120 00 000000
BMO FINANCIAL GROUP	ROE Registration N. Gabany	R	06/30/26	06/30/26	425.00	10 E 000 2210 3120 00 000000
BMO FINANCIAL GROUP	KL Conf Accomodations	R	06/30/26	06/30/26	1,971.00	10 E 000 2210 3120 00 000000
BMO FINANCIAL GROUP	MD Conf Accomodations	R	06/30/26	06/30/26	1,971.00	10 E 000 2210 3120 00 000000
BMO FINANCIAL GROUP	Refrigerators for Mothers Rooms	R	06/30/26	06/30/26	795.00	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	Treats for Custodial Staff	R	06/30/26	06/30/26	67.68	20 E 202 2540 3320 00 000000
BMO FINANCIAL GROUP	Lunch for Custodial Staff	R	06/30/26	06/30/26	225.79	20 E 202 2540 3320 00 000000
BMO FINANCIAL GROUP	Maintenance Supplies	R	06/30/26	06/30/26	98.95	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	Ice for Custodians	R	06/30/26	06/30/26	11.19	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	Ice for Custodians	R	06/30/26	06/30/26	11.19	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	Maintenance Supplies	R	06/30/26	06/30/26	148.30	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	Postage Meter Lease	R	06/30/26	06/30/26	608.34	10 E 000 2320 3400 00 000000
BMO FINANCIAL GROUP	Keys for Lake St Office	R	06/30/26	06/30/26	19.95	10 E 901 2320 4100 00 000000
BMO FINANCIAL GROUP	Custodian Uniform Shirts	R	06/30/26	06/30/26	1,651.85	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	ZOOM Subscription	R	06/30/26	06/30/26	180.00	10 E 000 2310 3320 00 000000
BMO FINANCIAL GROUP	ABC and Shining Star Awards for Fall	R	06/30/26	06/30/26	257.70	10 E 000 2310 6900 00 000000
BMO FINANCIAL GROUP	Board Dinner for Dr. Bartelt	R	06/30/26	06/30/26	412.32	10 E 000 2310 3320 00 000000
BMO FINANCIAL GROUP	Retirement Gathering for Dr. Bartelt	R	06/30/26	06/30/26	273.22	10 E 000 2310 3320 00 000000
BMO FINANCIAL GROUP	Technology Recycling Boxes	R	06/30/26	06/30/26	45.36	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Tehnology Moving Storage	R	06/30/26	06/30/26	112.88	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Phone Storage Supplies	R	06/30/26	06/30/26	11.96	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	SSL Renewal voice sd13.org	R	06/30/26	06/30/26	239.98	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Server Room Storage Supplies	R	06/30/26	06/30/26	828.92	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Technology Moving Supplies	R	06/30/26	06/30/26	240.20	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	SD13 Foundation Web Forwarding	R	06/30/26	06/30/26	2.59	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Keys	R	06/30/26	06/30/26	12.00	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	B&G office moving supplies	R	06/30/26	06/30/26	59.96	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Lake St Sign	R	06/30/26	06/30/26	87.30	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Tehnology Meeting	R	06/30/26	06/30/26	97.10	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Scribe Tech Software	R	06/30/26	06/30/26	75.00	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Lake St Sign	R	06/30/26	06/30/26	51.99	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Tech Storage unit	R	06/30/26	06/30/26	304.98	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Tech Storage units	R	06/30/26	06/30/26	614.04	10 E 000 2630 4100 00 000000

Bills Payable V2

Post Date: 06/30/2026 - 07/29/2026 Check Date: All - All

BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
BMO FINANCIAL GROUP	Google AI Pro for Educ	R	06/30/26	06/30/26	48.00	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Tech Storage Supplies	R	06/30/26	06/30/26	376.00	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Tech Storage Unit	R	06/30/26	06/30/26	224.40	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Wasabi Tech Software	R	06/30/26	06/30/26	7.30	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Tech office Supplies	R	06/30/26	06/30/26	120.75	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	DO Low Voltage Supplies	R	06/30/26	06/30/26	1,096.60	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Tech Safety Supplies	R	06/30/26	06/30/26	77.65	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Tech Supplies	R	06/30/26	06/30/26	331.58	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Tech Security	R	06/30/26	06/30/26	112.95	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Internet Service Temp Office 3 months	R	06/30/26	06/30/26	445.28	20 E 202 2540 3400 00 000000
BMO FINANCIAL GROUP	Tech Apparel	R	06/30/26	06/30/26	261.42	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	TouchChat WordPower App	R	06/30/26	06/30/26	599.98	10 E 000 1200 4700 00 000000
BMO FINANCIAL GROUP	iPads Student Services	R	06/30/26	06/30/26	816.00	10 E 000 1200 4100 00 000000
BMO FINANCIAL GROUP	Lucid Tech Software	R	06/30/26	06/30/26	60.00	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Asset Tags	R	06/30/26	06/30/26	548.20	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Asset Tags Tax Refund	R	06/30/26	06/30/26	-38.24	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Raptor Labels	R	06/30/26	06/30/26	51.98	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Lunch for interview Team WF	R	06/30/26	06/30/26	126.54	10 E 201 1120 4100 91 000000
BMO FINANCIAL GROUP	Staff Shoutouts WF	R	06/30/26	06/30/26	53.20	10 E 201 1120 4100 91 000000
BMO FINANCIAL GROUP	Staff Celebration	R	06/30/26	06/30/26	15.66	10 E 201 1120 4100 91 000000
					19,343.50	
BULLEY & ANDREWS, LLC	DuJardin Elementary School Construction	A	07/29/26	07/20/26	1,040,114.91	61 E 102 2530 5300 00 000000
BULLEY & ANDREWS, LLC	DuJardin Elementary School Construction HLS	A	07/29/26	07/20/26	377,847.00	90 E 102 2530 5300 00 000000
BULLEY & ANDREWS, LLC	Erickson Elementary School Construction	A	07/29/26	07/20/26	929,326.22	61 E 101 2530 5300 00 000000
BULLEY & ANDREWS, LLC	Erickson Elementary School Construction HLS	A	07/29/26	07/20/26	1,112,305.99	90 E 101 2530 5300 00 000000
BULLEY & ANDREWS, LLC	Westfield Middle School Construction	A	07/29/26	07/20/26	2,209,865.14	61 E 201 2530 5300 00 000000
BULLEY & ANDREWS, LLC	Westfield Middle School Construction HLS	A	07/29/26	07/20/26	1,164,575.25	90 E 201 2530 5300 00 000000
					6,834,034.51	
CAMELOT THERAPEUTIC SCHOOLS LLC	Tuition June 2026 JC	R	06/30/26	06/30/26	1,261.75	10 E 000 4220 6700 00 000000
CAMELOT THERAPEUTIC SCHOOLS LLC	Tuition June 2026 EH	R	06/30/26	06/30/26	1,261.75	10 E 000 4220 6700 00 000000

Bills Payable V2

Post Date: 06/30/2026 - 07/29/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
					2,523.50	
CDW GOVERNMENT INC	TV's and Hardware for FFE at Westfield	R	06/30/26	06/30/26	1,487.96	20 E 000 2540 7000 00 000000
					1,487.96	
CHICAGO FILTER SUPPLY	Filters DJ	R	06/30/26	06/30/26	1,206.48	20 E 202 2540 4100 00 000000
					1,206.48	
CHILD'S VOICE SCHOOL	Tuition April 2026 CC	R	06/30/26	06/30/26	6,183.18	10 E 000 4220 6700 00 000000
CHILD'S VOICE SCHOOL	Tuition May 2026 CC	R	06/30/26	06/30/26	6,526.69	10 E 000 4220 6700 00 000000
					12,709.87	
CINTAS	Custodian Uniforms	R	06/30/26	06/30/26	35.00	20 E 202 2540 3200 00 000000
CINTAS	Custodian Uniforms	R	06/30/26	06/30/26	35.00	20 E 202 2540 3200 00 000000
CINTAS	Custodian Uniforms	R	06/30/26	06/30/26	35.00	20 E 202 2540 3200 00 000000
CINTAS	Custodian Uniforms	R	06/30/26	06/30/26	35.00	20 E 202 2540 3200 00 000000
CINTAS	Custodian Uniforms	R	06/30/26	06/30/26	105.27	20 E 202 2540 3200 00 000000
CINTAS	Custodian Uniforms	R	06/30/26	06/30/26	31.66	20 E 202 2540 3200 00 000000
CINTAS	Custodian Uniforms	R	06/30/26	06/30/26	31.66	20 E 202 2540 3200 00 000000
CINTAS	Custodian Uniforms	R	06/30/26	06/30/26	31.66	20 E 202 2540 3200 00 000000
CINTAS	Custodian Uniforms	R	06/30/26	06/30/26	31.66	20 E 202 2540 3200 00 000000
CINTAS	Custodian Uniforms	R	06/30/26	06/30/26	397.09	20 E 202 2540 3200 00 000000
					769.00	
CLIC	Workers Comp Insurance 26-27	A	07/29/26	07/20/26	53,958.00	80 E 000 2365 3801 00 000000
CLIC	Cyber Liability Insurance 26-27	A	07/29/26	07/20/26	10,545.00	80 E 000 2361 3800 00 000000
CLIC	Property & Liability Insurance 26-27	A	07/29/26	07/20/26	77,003.00	80 E 000 2365 3803 00 000000
					141,506.00	
COAL CREEK SOFTWARE INC, VERIFENT	Subscription for Faith's Law Verification System	R	06/30/26	06/30/26	500.00	10 E 901 2320 3110 00 000000
					500.00	
CONSTELLATION NEW ENERGY, INC.	Electricity Invoicing Erickson	R	06/30/26	06/30/26	1,821.18	20 E 101 2540 4660 00 000000
CONSTELLATION NEW ENERGY, INC.	Electricity Invoicing Dujardin	R	06/30/26	06/30/26	2,568.54	20 E 102 2540 4660 00 000000
CONSTELLATION NEW ENERGY, INC.	Electricity Invoicing Westfield	R	06/30/26	06/30/26	9,883.40	20 E 201 2540 4660 00 000000

Bills Payable V2

Post Date: 06/30/2026 - 07/29/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
					14,273.12	
DARLAND, MEAGAN	Cell Phone Reimbursement	R	06/30/26	06/30/26	45.00	20 E 202 2540 3400 00 000000
					45.00	
DEFRANCO PLUMBING, INC.	EE Maintenance	R	06/30/26	06/30/26	395.72	20 E 202 2540 3200 00 000000
					395.72	
DLA ARCHITECTS	2025 Remodeling and Addition Project	R	07/20/26	07/20/26	16,303.39	61 E 000 2530 3100 92 000000
DLA ARCHITECTS	2025 Remodeling and Addition Project Life Safety	R	07/20/26	07/20/26	1,350.00	61 E 000 2530 3100 93 000000
DLA ARCHITECTS	2025 Remodeling and Addition Project	R	07/20/26	07/20/26	8,511.87	90 E 000 2530 3100 92 000000
					26,165.26	
FAGEN FRIEDMAN & FULFROST LLP	Professional Services Through May 31, 2026	R	06/30/26	06/30/26	7,879.00	10 E 000 2310 3180 00 000000
					7,879.00	
FIRST STUDENT, INC.	Transportation DJ to Feed My Starving Children	R	06/30/26	06/30/26	194.22	40 E 102 2550 3310 00 000000
FIRST STUDENT, INC.	Transportation WF to LPHE	R	06/30/26	06/30/26	194.22	40 E 201 2550 3310 00 000000
FIRST STUDENT, INC.	Transportation WF to EE	R	06/30/26	06/30/26	97.11	40 E 201 2550 3310 00 000000
FIRST STUDENT, INC.	Transportation WF Track to LPHE	R	06/30/26	06/30/26	291.33	40 E 201 2559 3300 00 000000
FIRST STUDENT, INC.	Transportation WF to IFLY	R	06/30/26	06/30/26	302.88	40 E 201 2550 3310 00 000000
FIRST STUDENT, INC.	Transportation WF to IFLY Rosemont	R	06/30/26	06/30/26	302.88	40 E 201 2550 3310 00 000000
					1,382.64	
FRANCZEK P.C.	Professional services through 5/31/26	R	06/30/26	06/30/26	1,640.00	10 E 000 2310 3180 00 000000
					1,640.00	
GEOCON PROFESSIONAL SERVICES LLC	CT Erickson Addition & Renovations	R	06/30/26	06/30/26	3,977.00	20 E 000 2540 3100 93 000000
GEOCON PROFESSIONAL SERVICES LLC	CT Westfield Addition & Renovations	R	06/30/26	06/30/26	3,764.00	20 E 000 2540 3100 93 000000
					7,741.00	
GRAINGER	Maintenance Supplies	A	07/29/26	07/20/26	245.23	20 E 202 2540 4100 00 000000
					245.23	
GRAYBAR ELECTRIC CO	Tech Supplies	R	06/30/26	06/30/26	178.00	10 E 000 2630 4100 00 000000
					178.00	

Bills Payable V2

Post Date: 06/30/2026 - 07/29/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

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HASSETT COMMERCIAL MOVING & STORAGE INC	WF Storage	R	06/30/26	06/30/26	35,800.00	61 E 000 2530 3100 00 000000
HASSETT COMMERCIAL MOVING & STORAGE INC	WF Storage	R	06/30/26	06/30/26	-35,800.00	61 E 000 2530 3100 00 000000
HASSETT COMMERCIAL MOVING & STORAGE INC	WF Moving Services	R	07/06/26	07/16/26	35,800.00	61 E 000 2530 3100 00 000000
					35,800.00	
HD SUPPLY INC	Maintenance Supplies	R	06/30/26	06/30/26	178.80	20 E 202 2540 4100 00 000000
					178.80	
HOLLANDER INTERNATIONAL STORAGE AND MOVING CO INC	Erickson Moving and Storage Service	R	06/30/26	06/30/26	26,625.00	61 E 000 2530 3100 00 000000
HOLLANDER INTERNATIONAL STORAGE AND MOVING CO INC	Erickson Moving and Storage Service	R	06/30/26	06/30/26	-26,625.00	61 E 000 2530 3100 00 000000
HOLLANDER INTERNATIONAL STORAGE AND MOVING CO INC	EE Moving Services	R	07/06/26	07/16/26	26,625.00	61 E 000 2530 3100 00 000000
					26,625.00	
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	06/30/26	06/30/26	224.77	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	06/30/26	06/30/26	93.20	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	06/30/26	06/30/26	66.06	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	06/30/26	06/30/26	62.09	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	06/30/26	06/30/26	74.97	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	06/30/26	06/30/26	375.96	20 E 202 2540 4100 00 000000
					897.05	
HR GREEN INC	WF EE Plumbing Inspections	R	06/30/26	06/30/26	557.50	20 E 000 2540 3100 93 000000
					557.50	
IASA DUPAGE DIVISION	2026-2027 Membership Registration V. King	R	07/20/26	07/20/26	200.00	10 E 000 2310 6400 00 000000
					200.00	
INTEGRATED SYSTEMS CORPORATION	Monthly Skward Hosting Fee 26-27	A	07/29/26	07/20/26	297.00	10 E 000 2520 3100 00 000000
					297.00	
JOHNSTON, STACY	Cell Phone Reimbursement	R	06/30/26	06/30/26	45.00	20 E 202 2540 3400 00 000000
					45.00	
KOEPKE, KAREN	Mileage Reimbursement Jan-May 2026	R	06/30/26	06/30/26	88.74	10 E 000 2630 3320 00 000000

Bills Payable V2

Post Date: 06/30/2026 - 07/29/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

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					88.74	
LARSSON, STEFAN	Cell Phone Reimbursement 25-26	R	06/30/26	06/30/26	540.00	20 E 202 2540 3400 00 000000
LARSSON, STEFAN	Cell Phone Reimbursement 26-27	A	07/29/26	07/20/26	45.00	20 E 202 2540 3400 00 000000
					585.00	
LEND	Dues for FY2027	R	07/20/26	07/20/26	5,232.00	10 E 000 2310 6400 00 000000
					5,232.00	
LEN'S ACE HARDWARE INC.	Maintenance Supplies	R	06/30/26	06/30/26	60.92	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	R	06/30/26	06/30/26	14.98	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	R	06/30/26	06/30/26	76.98	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	R	06/30/26	06/30/26	10.98	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	R	06/30/26	06/30/26	44.98	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	R	06/30/26	06/30/26	57.96	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	R	06/30/26	06/30/26	44.96	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	R	06/30/26	06/30/26	25.99	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	R	06/30/26	06/30/26	26.97	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	R	06/30/26	06/30/26	151.80	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	07/29/26	07/20/26	33.99	20 E 202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Maintenance Supplies	A	07/29/26	07/20/26	116.88	20 E 202 2540 4100 00 000000
					667.39	
MARSHALL, CYNTHIA	Mileage Reimbursement Jan - June 2026	R	06/30/26	06/30/26	37.70	10 E 000 2520 3320 00 000000
					37.70	
MCCALL, RICHARD	Mileage Reimbursement May-June 2026	R	06/30/26	06/30/26	198.94	10 E 000 2630 3320 00 000000
					198.94	
MENARDS	Maintenace Supplies	R	06/30/26	06/30/26	142.96	20 E 202 2540 4100 00 000000
MENARDS	Maintenace Supplies	R	06/30/26	06/30/26	149.98	20 E 202 2540 4100 00 000000
					292.94	
MG MECHANICAL SERVICE INC	Chiller repair WF	R	06/30/26	06/30/26	437.50	20 E 202 2540 3200 00 000000
					437.50	
NEXTERA ENERGY SERVICES MIDWEST LLC	Gas Supply DJ	R	06/30/26	06/30/26	91.01	20 E 102 2540 4650 00 000000

Bills Payable V2

Post Date: 06/30/2026 - 07/29/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

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NEXTERA ENERGY SERVICES MIDWEST LLC	Gas Supply WF	R	06/30/26	06/30/26	482.19	20 E 201 2540 4650 00 000000
NEXTERA ENERGY SERVICES MIDWEST LLC	Gas Supply EE	R	06/30/26	06/30/26	0.63	20 E 101 2540 4650 00 000000
					573.83	
PADDOCK PUBLICATIONS, INC.	Public Hearing Posting	R	06/30/26	06/30/26	69.00	10 E 000 2310 3500 00 000000
PADDOCK PUBLICATIONS, INC.	Subscription 5/22/26 - 7/17/26	R	06/30/26	06/30/26	478.60	10 E 000 2310 3320 00 000000
					547.60	
PALECZNY, KIM	Health Insurance Reimbursement July 2026	R	07/20/26	07/20/26	191.57	10 E 000 2310 2340 00 000000
					191.57	
PERSONNEL PLANNERS INC	Quarterly UI Management 26-27	R	07/20/26	07/20/26	150.00	80 E 000 2365 3802 00 000000
					150.00	
PRIMO BRANDS	Water D.O. 25-26	R	06/30/26	06/30/26	91.17	10 E 901 2320 4100 00 000000
PRIMO BRANDS	Water D.O. 25-26	R	06/30/26	06/30/26	14.99	10 E 901 2320 4100 00 000000
PRIMO BRANDS	Water D.O. 26-27	R	07/20/26	07/20/26	20.00	10 E 901 2320 4100 00 000000
					126.16	
PROVEN IT	Laserfiche Software Assurance Plan	R	06/30/26	06/30/26	4,919.91	10 E 000 2630 4700 00 000000
					4,919.91	
QUINLAN AND FABISH MUSIC COMPANY INC	District Owned Instrument Repair	R	06/30/26	06/30/26	154.84	10 E 201 1120 3200 00 000000
QUINLAN AND FABISH MUSIC COMPANY INC	District Owned Instrument Repair	R	06/30/26	06/30/26	106.00	10 E 201 1120 3200 00 000000
QUINLAN AND FABISH MUSIC COMPANY INC	District Owned Instrument Repair	R	06/30/26	06/30/26	127.00	10 E 201 1120 3200 00 000000
QUINLAN AND FABISH MUSIC COMPANY INC	District Owned Instrument Repair	R	06/30/26	06/30/26	337.00	10 E 201 1120 3200 00 000000
QUINLAN AND FABISH MUSIC COMPANY INC	District Owned Instrument Repair	R	06/30/26	06/30/26	132.00	10 E 201 1120 3200 00 000000
QUINLAN AND FABISH MUSIC COMPANY INC	District Owned Instrument Repair	R	06/30/26	06/30/26	124.00	10 E 201 1120 3200 00 000000
					980.84	
RED ROVER TECHNOLOGIES LLC	Subscription for Hiring Module	R	06/30/26	06/30/26	3,553.50	10 E 901 2320 3110 00 000000
					3,553.50	

Bills Payable V2

Post Date: 06/30/2026 - 07/29/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
ROBBINS SCHWARTZ	Professional Services Through April 30, 2026	R	06/30/26	06/30/26	810.76	10 E 000 2310 3180 00 000000
					810.76	
ROSE PEST SOLUTIONS	Pest Control for all Schools	R	06/30/26	06/30/26	90.00	20 E 202 2540 3200 00 000000
ROSE PEST SOLUTIONS	Pest Control for all Schools	R	06/30/26	06/30/26	90.00	20 E 202 2540 3200 00 000000
					180.00	
SAMMONS, JAMES	Mileage Reimbursement May2026	R	06/30/26	06/30/26	242.15	20 E 202 2540 3320 00 000000
					242.15	
SCHINDLER ELEVATOR CORP.	WF Elevator Repair/Maintenance	R	06/30/26	06/30/26	732.90	20 E 202 2540 3200 00 000000
					732.90	
SCHOOL HEALTH CORPORATION	Calibration of (3) Hearing Machines EE, DJ, WF L.Hartnett	R	06/30/26	06/30/26	160.00	10 E 000 2130 4100 00 000000
SCHOOL HEALTH CORPORATION	Calibration of (3) Hearing Machines EE, DJ, WF L.Hartnett	R	06/30/26	06/30/26	83.77	10 E 000 2130 4100 00 000000
					243.77	
SCHOOLSTATUS LLC	Smore Subscription 8/23/265-8/23/27	R	06/30/26	06/30/26	1,950.00	10 E 000 2212 4700 00 000000
					1,950.00	
SECURITY VOICE, INC.	Safe School Helpline Services July 2026-June 2027	R	07/20/26	07/20/26	1,182.50	20 E 202 2540 3200 00 000000
					1,182.50	
SKYWARD INC	Spend Dynamics Training C. Marshall	R	06/30/26	06/30/26	1,050.00	10 E 901 2320 3110 00 000000
					1,050.00	
SPIRE CORPORATION	255 Lake Street Electrical	R	06/30/26	06/30/26	4,216.00	20 E 202 2540 3200 00 000000
					4,216.00	
TCG ADMINISTRATORS/TCG GROUP HOLDINGS, LLP	Administrative Fees 403B 2025-2026	R	06/30/26	06/30/26	94.50	10 E 000 2520 3190 00 000000
					94.50	
THOMAS REUTERS - WEST	Online Software Subscription Clear	R	07/20/26	07/20/26	788.29	10 E 000 2520 3100 00 000000
					788.29	
UNIVERSAL SECURITY CO OF IL INC	Radio / Cellular Back up 7/1/26-9/30/26	R	06/30/26	06/30/26	180.00	20 E 202 2540 3200 00 000000

Bills Payable V2

Post Date: 06/30/2026 - 07/29/2026 Check Date: All - All BLOOMINGDALE SCHOOL DIST 13

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
					180.00	
VARHALLA, VALERIE	Cell Phone Reimbursement	R	06/30/26	06/30/26	90.00	20 E 202 2540 3400 00 000000
VARHALLA, VALERIE	Mileage Reimbursement Conference	R	06/30/26	06/30/26	260.13	10 E 000 2520 3320 00 000000
					350.13	
VILLAGE OF BLOOMINGDALE	Fuel Usage 25-26	R	06/30/26	06/30/26	399.90	20 E 202 2540 4100 00 000000
VILLAGE OF BLOOMINGDALE	Booth/Table rental for September Fest 2026	R	07/20/26	07/20/26	90.00	10 E 000 2310 3100 00 000000
					489.90	
WEX HEALTH, INC.	COBRA/FSA MONTHLY	R	06/30/26	06/30/26	271.50	10 E 000 2520 3190 00 000000
					271.50	
					7,206,297.23	

Fund Totals

Fund Code	Fund Description	Number of Accounts	Fund Total Amount
10	Education Fund	31	97,003.34
20	Oper, Build, & Maint Fund	12	43,630.48
40	Transportation Fund	3	1,382.64
61	Captial Projects-Referen. 2024	6	4,259,384.66
80	Tort Immunity & Judgment Fund	4	141,656.00
90	Fire Prevention & Safety-HLS	4	2,663,240.11
Grand Totals:		60	7,206,297.23