VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
AFFILIATED CUSTOMER	Fire Alarm Maintenance EE	0	787.98	10/21/2025	A	20E202 2540 3200 00 000000	
AMAZON CAPITAL SERVI	Character Counts Supplies 2025	1022600049	199.98	10/21/2025	A	10E000 2190 4100 00 000000	
AMAZON CAPITAL SERVI	Replacement Books and IL Nominees - Grover	1012600098	226.84	10/21/2025	A	10E101 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Replacement Books and IL Nominees - Grover	1012600098	9.49	10/21/2025	A	10E101 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Music Stand Pencil Holders	2012600039	20.97	10/21/2025	A	10E201 1120 4100 32 000000	
AMAZON CAPITAL SERVI	marker refills (more environmentally conscious than all new markers)	2012600037	71.28	10/21/2025	A	10E201 1120 4100 84 000000	
AMAZON CAPITAL SERVI	Music Stand Pencil Holders	2012600039	-20.97	10/21/2025	A	10E201 1120 4100 32 000000	
AMAZON CAPITAL SERVI	Whiteboard erasers	1022600060	13.29	10/21/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Caudill books	1022600069	13.59	10/21/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	lab supplies	2012600082	30.30	10/21/2025	A	10E201 1120 4100 86 000000	
AMAZON CAPITAL SERVI	6th grade supplies/candy for Dahl unit in Amplify	2012600071	-155.26	10/21/2025	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	2nd grade supplies	1022600076	31.98	10/21/2025	A	10E102 1110 4100 22 000000	
AMAZON CAPITAL SERVI	Office Supplies	2032600042	107.45	10/21/2025	A	10E000 2630 4100 00 000000	
AMAZON CAPITAL SERVI	Caudill books	1022600069	13.46	10/21/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Office Supplies	2012600074	187.65	10/21/2025	A	10E201 1120 4100 91 000000	
AMAZON CAPITAL SERVI	Books	1022600078	321.78	10/21/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	3rd Grade Behavior Management supplies	1012600101	110.97	10/21/2025	A	10E101 1110 4100 23 000000	
AMAZON CAPITAL SERVI	PTO (school supplies)	1012600102	85.49	10/21/2025	A	10E101 1110 4100 40 000000	
AMAZON CAPITAL SERVI	STEM Supplies	2032600044	53.70	10/21/2025	A	10E000 2630 4100 00 000000	
AMAZON CAPITAL SERVI	Books	1022600070	295.91	10/21/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Supplies	1012600094	37.83	10/21/2025	A	10E101 1110 4100 87 000000	
AMAZON CAPITAL SERVI	supplies WF health office	2502600008	19.81	10/21/2025	A	10E000 2130 4100 00 000000	
AMAZON CAPITAL SERVI	Bookends	1022600079	110.80	10/21/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	USB-C cables for STEM and cables for Technology	2032600041	91.40	10/21/2025	A	10E000 2630 3320 00 000000	
AMAZON CAPITAL SERVI	Lunch Supplies for Students J. P.	9012600058	43.10	10/21/2025	A	10E101 1110 4100 91 000000	
AMAZON CAPITAL SERVI	Frames	2012600099	200.88	10/21/2025	A	10E201 1120 4100 91 000000	
AMAZON CAPITAL SERVI	Fall Play costumes	2012600088	94.54	10/21/2025	A	10E201 1120 4100 66 000000	
AMAZON CAPITAL SERVI	pizza and taco books	1022600074	81.05	10/21/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Paper towels for health office ice packs	2502600007	57.80	10/21/2025	A	10E000 2130 4100 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
AMAZON CAPITAL SERVI	Caudill books	1022600069	202.91	10/21/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	teacher classroom supplies 25-26	2012600073	8.54	10/21/2025	A	10E201 1120 4100 84 000000	
AMAZON CAPITAL SERVI	classroom	1022600030	7.99	10/21/2025	A	10E102 1110 4100 25 000000	
AMAZON CAPITAL SERVI	paw patrol books	1022600073	145.94	10/21/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Teacher Pilot Device	2032600037	749.99	10/21/2025	A	10E000 2630 7000 00 000000	
AMAZON CAPITAL SERVI	Additional cables	2032600027	305.94	10/21/2025	A	10E000 2630 4100 00 000000	
AMAZON CAPITAL SERVI	Athletic Department Supplies	2012600052	95.00	10/21/2025	A	10E201 1500 4100 00 000000	
AMAZON CAPITAL SERVI	New network cables.	2032600026	620.94	10/21/2025	A	10E000 2630 4100 00 000000	
AMAZON CAPITAL SERVI	math department supplies	2012600066	736.35	10/21/2025	A	10E201 1120 4100 84 000000	
AMAZON CAPITAL SERVI	7th grade reading incentives	2012600077	45.19	10/21/2025	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	PD Supplies	1042600031	26.59	10/21/2025	A	10E000 2211 4100 00 000000	
AMAZON CAPITAL SERVI	books	1022600081	229.61	10/21/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Office Supply	2012600080	150.48	10/21/2025	A	10E201 1120 4100 91 000000	
AMAZON CAPITAL SERVI	pizza and taco books	1022600074	-11.37	10/21/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Fall Play Supplies	2012600078	106.30	10/21/2025	A	10E201 1120 4100 66 000000	
AMAZON CAPITAL SERVI	3rd Grade Supplies	1012600092	14.64	10/21/2025	A	10E101 1110 4100 23 000000	
AMAZON CAPITAL SERVI	6th grade incentives for Dahl Amplify unit (reorder)	2012600075	182.68	10/21/2025	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	6th grade supplies/candy for Dahl unit in Amplify	2012600071	175.16	10/21/2025	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	health office supplies	2502600002	29.28	10/21/2025	A	10E000 2130 4100 00 000000	
AMAZON CAPITAL SERVI	Technology Supplies	2032600036	707.90	10/21/2025	A	10E000 2630 4100 00 000000	
AMAZON CAPITAL SERVI	Banker Boxes (Letter Size)	9012600062	78.63	10/21/2025	A	10E901 2320 4100 00 000000	
AMAZON CAPITAL SERVI	office supplies	1012600095	22.58	10/21/2025	A	10E101 1110 4100 46 000000	
AMAZON CAPITAL SERVI	September supply order	1012600091	44.36	10/21/2025	A	10E101 1110 4100 31 000000	
AMAZON CAPITAL SERVI	Velcro carpet dots	1022600065	16.58	10/21/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	CPR supplies	2502600010	249.40	10/21/2025	A	10E000 2130 4100 00 000000	
AMAZON CAPITAL SERVI	Raptor Stand	2032600045	39.99	10/21/2025	A	10E000 2630 4100 00 000000	
AMAZON CAPITAL SERVI	label protectors	1022600090	26.97	10/21/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	classroom supplies & math Fact fluency assessment supplies	1022600084	16.12	10/21/2025	A	10E102 1110 4100 84 000000	
AMAZON CAPITAL SERVI	Frames	2012600093	20.99	10/21/2025	A	10E201 1120 4100 91 000000	
AMAZON CAPITAL SERVI	supplies for office	2012600091	31.06	10/21/2025	A	10E201 1120 4100 91 000000	
AMAZON CAPITAL SERVI	Fact fluency materials (rocket math)	1012600104	42.38	10/21/2025	A	10E101 1110 4100 84 000000	
AMAZON CAPITAL SERVI	teacher classroom supplies 25-26	2012600073	146.62	10/21/2025	A	10E201 1120 4100 84 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
AMAZON CAPITAL SERVI	Technology Accessories-AO	2032600043	223.96	10/21/2025	A	10E000 2630 4100 00 000000	
AMAZON CAPITAL SERVI	AA batteries for CPR equipment	2502600009	17.87	10/21/2025	A	10E000 2130 4100 00 000000	
AMAZON CAPITAL SERVI	bookends	1022600083	73.47	10/21/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Spring Fling supplies	1042600030	36.98	10/21/2025	A	10E000 2310 6900 00 000000	
AMAZON CAPITAL SERVI	supplies	2012600095	15.22	10/21/2025	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	supplies	2012600084	94.47	10/21/2025	A	10E201 1120 4100 84 000000	
AMAZON CAPITAL SERVI	3rd Grade Supplies	1012600067	6.99	10/21/2025	A	10E101 1110 4100 23 000000	
AMAZON CAPITAL SERVI	Pilot Device	2032600039	608.98	10/21/2025	A	10E000 2630 7000 00 000000	
AMAZON CAPITAL SERVI	school supplies 2nd grade team	1022600066	59.96	10/21/2025	A	10E102 1110 4100 22 000000	
AMAZON CAPITAL SERVI	health office supplies	2502600002	-9.49	10/21/2025	A	10E000 2130 4100 00 000000	
AMAZON CAPITAL SERVI	Teacher Supplies - Reordering a Refunded Item due to transit issue.	1012600089	9.74	10/21/2025	A	10E101 1110 4100 25 000000	
AMAZON CAPITAL SERVI	September supply order	1012600091	153.21	10/21/2025	A	10E101 1110 4100 31 000000	
AMAZON CAPITAL SERVI	Microscope Slides	2012600067	67.22	10/21/2025	A	10E201 1120 4100 86 000000	
AMAZON CAPITAL SERVI	8th grade reading incentive	2012600068	89.40	10/21/2025	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	supplies for health offices	2502600006	263.83	10/21/2025	A	10E000 2130 4100 00 000000	
AMAZON CAPITAL SERVI	classroom	1022600040	14.25	10/21/2025	A	10E102 1110 4100 25 000000	
AMAZON CAPITAL SERVI	classroom	1022600028	34.39	10/21/2025	A	10E102 1110 4100 25 000000	
AMAZON CAPITAL SERVI	6th grade supplies/candy for Dahl unit in Amplify	2012600071	237.44	10/21/2025	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	Assistive Technology iPad Cases (1) student (2) spare	2042600016	83.46	10/21/2025	A	10E000 1200 4100 00 000000	
AMAZON CAPITAL SERVI	Red Ribbon stickers for students	1022600071	33.98	10/21/2025	A	10E102 1110 4200 91 000000	
AMAZON CAPITAL SERVI	Office Supplies	9012600063	114.50	10/21/2025	A	10E901 2320 4100 00 000000	
AMAZON CAPITAL SERVI	Westfield Electrical Supplies	2022600015	63.70	10/21/2025	A	20E202 2540 4100 00 000000	
AMAZON CAPITAL SERVI	Athletics Department Supplies	2012600065	165.95	10/21/2025	A	10E201 1120 4100 38 000000	
AMAZON CAPITAL SERVI	Extra-curricular equipment	2012600069	399.80	10/21/2025	A	10E201 1500 4100 00 000000	
AMAZON CAPITAL SERVI	Expo markers	1022600061	26.23	10/21/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Athletic Department Supplies	2012600052	84.98	10/21/2025	A	10E201 1500 4100 00 000000	
AMAZON CAPITAL SERVI	Additional cables	2032600027	108.19	10/21/2025	A	10E000 2630 4100 00 000000	
AMAZON CAPITAL SERVI	Sharpies	1022600064	43.48	10/21/2025	A	10E102 1110 4100 31 000000	
AMAZON CAPITAL SERVI	7th Grade Art Supplies	2012600063	191.00	10/21/2025	A	10E201 1120 4100 31 000000	
AMAZON CAPITAL SERVI	5th grade prizes	2012600062	7.99	10/21/2025	A	10E201 1120 4100 32 000000	
AMAZON CAPITAL SERVI	5th grade prizes	2012600062	23.84	10/21/2025	A	10E201 1120 4100 32 000000	
AMERGIS HEALTHCARE S	Amergis Healthcare Staffing	2042600010	14,916.00	10/21/2025	A	10E000 1205 3190 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
	Contracted SPED Paraprofessionals 25/26 SY						
AMERGIS HEALTHCARE S	Amergis Healthcare Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600010	16,401.00	10/21/2025	A	10E000 1205 3190 00 000000	
APPLE INC	Teacher Pilot Devices	2032600038	899.00	10/07/2025	R	10E000 2630 7000 00 000000	
APPLE INC	Kindergarten Tablets	2032600031	1,085.49	10/07/2025	R	10E000 2630 7000 00 000000	
APPLE INC	Kindergarten Tablets	2032600031	173.01	10/07/2025	R	10E000 2630 4700 00 000000	
APPLE INC	Assistive Technology iPads Student Services (1) Student & (2) Spare	2042600012	987.00	10/07/2025	R	10E000 1200 4100 00 000000	
APPLE INC	Teacher Pilot Devices	2032600038	749.00	10/07/2025	R	10E000 2630 7000 00 000000	
APPLE INC	Kindergarten Tablets	2032600031	6,810.51	10/07/2025	R	10E000 2630 7000 00 000000	
APPLE INC	Kindergarten Tablets	2032600031	1,085.49	10/07/2025	R	10E000 2630 4700 00 000000	
APPLE INC	Teacher Pilot Devices	2032600038	549.00	10/07/2025	R	10E000 2630 7000 00 000000	
APPLE INC	Teacher Pilot Devices	2032600038	119.00	10/07/2025	R	10E000 2630 7000 00 000000	
ARIMURA, AMIEE	AISLE Conference Reimbursement	0	664.12	10/21/2025	A	10E000 2210 3120 00 493200	
AT&T MOBILITY	Communications	9012600043	207.11	10/01/2025	R	10E000 2130 4100 00 000000	
AT&T MOBILITY	Communications	9012600043	839.24	10/01/2025	R	20E202 2540 3400 00 000000	
AXESS TRANSPORTATION	Transportation August 2025 EB	0	2,502.00	10/21/2025	A	40E000 2550 3310 00 351000	
BARTELT, JON	State Superintendent Conference Reimbursement	0	397.69	10/21/2025	A	10E901 2320 3320 00 000000	
BARTELT, JON	Mileage Reimbursement Conference Springfield	0	274.40	10/21/2025	A	10E901 2320 3320 00 000000	
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service 25-26	9012600019	366.00	10/21/2025	A	10E000 2310 2340 00 000000	
BLOOMINGDALE SCHOOL	Locks & Cross Country Payments rec'd w/ registration payments	0	151.00	10/20/2025	R	10R000 1811 0000 00 180000	
BLOOMINGDALE SCHOOL	Locks purchased through MSB, tr to Activity	0	24.84	10/20/2025	R	10R000 1811 0000 00 180000	
BMO FINANCIAL GROUP	ZOOM Subscriptions	0	180.00	10/06/2025	R	10E000 2310 3320 00 000000	
BMO FINANCIAL GROUP	Staff Recognition	0	4.82	10/06/2025	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	Mentoring Meeting Supplies	0	68.19	10/06/2025	R	10E000 2211 3320 00 000000	
BMO FINANCIAL GROUP	Staff Recognition	0	12.00	10/06/2025	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	Scribe Software	0	75.00	10/06/2025	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	Michaels Supplies for Art	0	7.99	10/06/2025	R	10E201 1120 4100 31 000000	
BMO FINANCIAL GROUP	Staff Supplies	0	22.98	10/06/2025	R	10E201 1120 4100 91 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
BMO FINANCIAL GROUP	Hallway photos of student	0	391.35	10/06/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Illinois Alliance of Admin of Special Ed 2025 IAASE Fall Conference	0	550.00	10/06/2025	R	10E000 1200 3320 00 000000	
BMO FINANCIAL GROUP	IAEA Conference	0	259.00	10/06/2025	R	10E000 2210 3120 00 000000	
BMO FINANCIAL GROUP	Lake Park Area Superintendent Luncheon	0	354.86	10/06/2025	R	10E000 2310 6900 00 000000	
BMO FINANCIAL GROUP	Best of Bloomingdale Awards Dinner L. Wojcicki	0	80.00	10/06/2025	R	10E901 2320 3320 00 000000	
BMO FINANCIAL GROUP	The Week Magazine for 8th Gr SS	0	99.00	10/06/2025	R	10E201 1120 4100 85 000000	
BMO FINANCIAL GROUP	Illinois Alliance of Admin of Special Ed Admin Academy	0	300.00	10/06/2025	R	10E000 1200 3320 00 000000	
BMO FINANCIAL GROUP	3m strips to hang photos	0	31.97	10/06/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Hallway Photos of Student	0	53.98	10/06/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	7th Gr Science Supplies	0	66.80	10/06/2025	R	10E201 1120 4100 86 000000	
BMO FINANCIAL GROUP	3m Strips to hang photos	0	25.97	10/06/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	ISTE ASCD Membership	0	109.00	10/06/2025	R	10E000 2310 6400 00 000000	
BMO FINANCIAL GROUP	Zones of Regulation Subscription	0	120.00	10/06/2025	R	10E101 1110 4200 91 000000	
BMO FINANCIAL GROUP	EL Conference MD, EA, KS. NW	0	1,192.00	10/06/2025	R	10E000 1800 3120 00 330500	
BMO FINANCIAL GROUP	ELI Membership & Luncheon Registration	0	743.25	10/06/2025	R	10E000 2310 6400 00 000000	
BMO FINANCIAL GROUP	SD13 Tech Domain Renewals	0	45.38	10/06/2025	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	Songs for Teaching Character Counts Celebration	0	14.98	10/06/2025	R	10E101 1110 4100 91 000000	
BMO FINANCIAL GROUP	PLC Support Materials	0	67.92	10/06/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Storage unit	9012600033	646.00	10/06/2025	R	10E000 2520 3190 00 000000	
BMO FINANCIAL GROUP	Storage unit	9012600033	248.00	10/06/2025	R	10E000 2630 3230 00 000000	
BMO FINANCIAL GROUP	Treats for Staff	0	100.00	10/06/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Staff Recognintion	0	3.21	10/06/2025	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	ZOOM Subscriptions	0	335.34	10/06/2025	R	10E000 2310 3320 00 000000	
BMO FINANCIAL GROUP	Michaels Supplies for Art	0	156.66	10/06/2025	R	10E201 1120 4100 31 000000	
BMO FINANCIAL GROUP	Kindle PD Book	0	35.22	10/06/2025	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	First Student Bus Driver Meeting	0	28.78	10/06/2025	R	10E101 1110 4100 91 000000	
BMO FINANCIAL GROUP	Michaels Supplies for Art	0	75.57	10/06/2025	R	10E201 1120 4100 31 000000	
BMO FINANCIAL GROUP	Lock Up Self Storage Tech	0	240.00	10/06/2025	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Wasabi Tech Storage	0	7.25	10/06/2025	R	10E000 2630 4700 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
BMO FINANCIAL GROUP	Lucid Software	0	60.00	10/06/2025	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	Technology Mtg	0	21.84	10/06/2025	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	D13 Tech Domain Renewals	0	65.37	10/06/2025	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	Truck Rental	0	286.24	10/06/2025	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	STEM Supplies Tech Tools	0	275.68	10/06/2025	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Staff Recognition	0	3.54	10/06/2025	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	Safety Training Ladders KK	0	28.90	10/06/2025	R	10E000 2630 3120 00 000000	
BMO FINANCIAL GROUP	Asset Tags	0	485.28	10/06/2025	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Adobe Pro SZ	0	32.24	10/06/2025	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	Form Approvals Annual Subscription	0	540.00	10/06/2025	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	Lock Up Self Storage Unit	0	325.13	10/06/2025	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Truck Rental Credit	0	-210.63	10/06/2025	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Shipping Boxes	0	71.68	10/06/2025	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Pilot Device	0	449.00	10/06/2025	R	10E000 2630 7000 00 000000	
BMO FINANCIAL GROUP	Staff Recognition	0	10.64	10/06/2025	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	Staff Recognition	0	15.21	10/06/2025	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	Kindle PD Book	0	28.49	10/06/2025	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	IXL Live Administrators Workshop	0	716.00	10/06/2025	R	10E000 2210 3120 00 000000	
BMO FINANCIAL GROUP	Drama Production Supplies	0	668.50	10/06/2025	R	10E201 1120 4100 66 000000	
BMO FINANCIAL GROUP	WELL Summit 2026 Registration	0	275.00	10/06/2025	R	10E000 2520 3320 00 000000	
BMO FINANCIAL GROUP	NIMCO Drug awareness supplies	0	66.72	10/06/2025	R	10E101 1110 4100 91 000000	
BMO FINANCIAL GROUP	Wilson Language Training L. Gnatyuk	0	350.00	10/06/2025	R	10E000 1200 1200 00 000000	
BMO FINANCIAL GROUP	Wilson Language Training J. Albig	0	350.00	10/06/2025	R	10E000 1200 1200 00 000000	
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	110.11	10/06/2025	R	10E201 1120 4100 36 000000	
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	73.65	10/06/2025	R	10E201 1120 4100 36 000000	
BREAKOUT INC	Breakout EDU - PTO Wishlist	1012600100	99.00	10/07/2025	R	10E101 1110 4100 40 000000	
BWP	Superintendent Search	0	8,850.00	10/01/2025	R	10E000 2310 3110 00 000000	
CAMELOT THERAPEUTIC	Tuition August 2025 EH	0	2,271.15	10/07/2025	R	10E000 4220 6700 00 000000	
CAMELOT THERAPEUTIC	Tuition September 2025 EH	0	5,299.35	10/20/2025	R	10E000 4220 6700 00 000000	
CANDOR HEALTH EDUCAT	Human Reproduction & Embryology EE	0	935.00	10/07/2025	R	10E000 2130 3190 00 000000	
CDW GOVERNMENT INC	Google Administrator Training Certs	2032600002	600.00	10/07/2025	R	10E000 2630 3120 00 000000	
CDW GOVERNMENT INC	Raptor Printer	2032600032	302.44	10/07/2025	R	10E000 2630 4100 00 000000	
CDW GOVERNMENT INC	Google for Education Plus	2032600007	6,300.00	10/07/2025	R	10E000 2630 4700 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
	Licensing						
CDW GOVERNMENT INC	Google Administrator Training Certs	2032600002	675.00	10/07/2025	R	10E000 2630 3120 00 000000	
CDW GOVERNMENT INC	Smart Board Software	1042600024	277.25	10/07/2025	R	10E000 2212 4700 00 000000	
CHICAGO METRO FIRE P	BD Monitoring/Radio Use/Maintenance 10/1/25-12/31/25 DJ	0	81.75	10/21/2025	A	20E202 2540 4100 00 000000	
CHICAGO METRO FIRE P	BD Monitoring/Radio use/Maintenance 10/1/25-12-31-25 EE	0	81.75	10/21/2025	A	20E202 2540 4100 00 000000	
CHICAGO METRO FIRE P	BD Monitoring/Radio Use/Maintenance 10/1/25-12-31/25 WF	0	81.75	10/21/2025	A	20E202 2540 4100 00 000000	
CINTAS	Custodian Uniform	0	75.42	10/07/2025	R	20E202 2540 4100 00 000000	
CINTAS	Custodian Uniforms	0	64.06	10/07/2025	R	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	400.14	10/07/2025	R	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	243.96	10/07/2025	R	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniform	0	190.47	10/07/2025	R	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	190.47	10/07/2025	R	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	75.42	10/07/2025	R	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	243.96	10/07/2025	R	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	42.44	10/20/2025	R	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	42.44	10/20/2025	R	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	42.44	10/20/2025	R	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	190.47	10/20/2025	R	20E202 2540 3200 00 000000	
CONSTELLATION NEW EN	Electricity Invoicing Dujardin	9012600031	3,843.58	10/21/2025	A	20E102 2540 4660 00 000000	
CONSTELLATION NEW EN	Electricity Invoicing Erickson	9012600029	3,510.92	10/21/2025	A	20E101 2540 4660 00 000000	
CONSTELLATION NEW EN	Electricity Invoicing Westfield	9012600030	10,626.45	10/21/2025	A	20E201 2540 4660 00 000000	
DARLAND, MEAGAN	Cell Phone Reimbursement Sept 2025	9012600055	45.00	10/21/2025	A	20E202 2540 3400 00 000000	
DEFRANCO PLUMBING, I	2025 Annual Backflow Testing WF	0	574.00	10/21/2025	A	20E202 2540 3200 00 000000	
DEFRANCO PLUMBING, I	2025 Annual Backflow Testing DJ	0	574.00	10/21/2025	A	20E202 2540 3200 00 000000	
DEFRANCO PLUMBING, I	Plumbing Repairs WF	2022600013	5,902.00	10/21/2025	A	20E202 2540 3200 00 000000	
DEFRANCO PLUMBING, I	2025 Annual Backflow Testing	0	719.20	10/21/2025	A	20E202 2540 3200 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
	EE						
DEFRANCO PLUMBING, I	Restroom Repair WF	0	701.50	10/21/2025	A	20E202 2540 3200 00 000000	
DEFRANCO PLUMBING, I	Restroom Repair EE	0	499.31	10/21/2025	A	20E202 2540 3200 00 000000	
DEFRANCO PLUMBING, I	Floor Drain back up	0	482.50	10/21/2025	A	20E202 2540 3200 00 000000	
DEMCO	Accelerated Reader Stickers	1022600059	30.13	10/07/2025	R	10E102 2220 4300 00 000000	
DISCOUNT MAGAZINE SU	Magazine subscription renewals for 2025-26	2012600089	363.93	10/20/2025	R	10E201 2220 4300 00 000000	
DLA ARCHITECTS	2025 Remodeling and Addition Project	0	163,348.23	10/20/2025	R	61E000 2530 3100 92 000000	
DLA ARCHITECTS	Life Safety Construction	0	69,300.00	10/20/2025	R	90E000 2530 3100 92 000000	
DREISILKER MOTORS	Maintenance Supplies	0	94.43	10/21/2025	A	20E202 2540 4100 00 000000	
DREISILKER MOTORS	Maintenance Supplies	0	101.40	10/21/2025	A	20E202 2540 4100 00 000000	
DREISILKER MOTORS	Maintenance Supplies	0	111.05	10/21/2025	A	20E202 2540 4100 00 000000	
DUPAGE FEDERATION ON	Interpreting Services	0	269.51	10/21/2025	A	10E000 1800 3120 00 000000	
EDUCATION WEEK	Subscription Renewal	0	97.00	10/20/2025	R	10E000 2310 6400 00 000000	
EDWARDS, PATRICIA	Reimbursement STEM Supplies	0	299.38	10/21/2025	R	10E201 1120 4100 55 000000	
ELITE DOCUMENT SOLUT	Quarterly Printing Charges WF	9012600004	4,291.72	10/21/2025	A	10E201 2630 3600 00 000000	
ELITE DOCUMENT SOLUT	Quarterly Printing charges EE	9012600002	3,804.47	10/21/2025	A	10E101 2630 3600 00 000000	
ELITE DOCUMENT SOLUT	Quarterly Printing Charges DJ	9012600003	4,464.28	10/21/2025	A	10E102 2630 3600 00 000000	
FACIL INVESTMENTS	Maintenance Supplies	0	101.70	10/07/2025	R	20E202 2540 4100 00 000000	
FELIX LANDSCAPING SE	Lawn Maintenance Aug/Sept 2025 EE	0	3,420.00	10/07/2025	R	20E202 2540 3200 00 000000	
FIRST STUDENT, INC.	Transportation DuJardin 1st & 2nd to LPHS East	0	388.44	10/07/2025	R	40E102 2550 3310 00 000000	
FIRST STUDENT, INC.	Transportation WF CC to Mallard Lake	0	388.44	10/07/2025	R	40E201 2559 3300 00 000000	
FIRST STUDENT, INC.	Transportation WF CC t Wood Dale Jr High	0	388.44	10/07/2025	R	40E201 2559 3300 00 000000	
FIRST STUDENT, INC.	Transportation Sept 2025	0	102,593.59	10/20/2025	R	40E000 2550 3310 00 350000	
FIRST STUDENT, INC.	Transportation WF Cross Country to Jubilee Church	0	388.44	10/20/2025	R	40E201 2559 3300 00 000000	
FIRST STUDENT, INC.	Transportation WF to LPHS East	0	776.88	10/20/2025	R	40E201 2550 3310 00 000000	
FOLLETT CONTENT SOLU	IL Book Nominees - Pearlman	1022600032	198.56	10/07/2025	R	10E102 2220 4300 00 000000	
FOLLETT CONTENT SOLU	IL Book Nominees - Pearlman	1022600032	187.29	10/07/2025	R	10E102 2220 4300 00 000000	
FOLLETT CONTENT SOLU	15 books w/ processing - Pearlman	1022600072	181.66	10/20/2025	R	10E102 2220 4300 00 000000	
FOLLETT CONTENT SOLU	Ref 2012500250	0	102.01	10/20/2025	R	10E201 2220 4300 00 000000	
FRANCZEK P.C.	Professional Services through	0	3,793.50	10/21/2025	A	10E000 2310 3180 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
	8/31/25						
GOPHER	PE Equipment	2012600092	37.14	10/21/2025	A	10E201 1120 4100 38 000000	
GRAINGER	Maintenance supplies	0	122.88	10/21/2025	A	20E202 2540 4100 00 000000	
GRAINGER	Supplies Returned	0	-122.88	10/21/2025	A	20E202 2540 4100 00 000000	
GRAINGER	Maintenance Supplies	0	1,203.24	10/21/2025	A	20E202 2540 4100 00 000000	
GREAT MINDS PBC	Eureka Admin Trainings	1042600021	525.00	10/21/2025	A	10E000 2210 3120 00 493200	
HEFFERAN, SAMIA	Cell Phone Reimbursement Oct 2025	9012600015	45.00	10/21/2025	A	20E202 2540 3400 00 000000	
HEFFERAN, SAMIA	Mileage Reimbursement Sept 2025	0	66.90	10/21/2025	A	10E000 1200 3320 00 000000	
HINCKLEY SPRINGS	Water D.O. 25-26	9012600008	44.96	10/20/2025	R	10E901 2320 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	12.47	10/14/2025	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	41.65	10/14/2025	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	106.80	10/14/2025	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	36.73	10/14/2025	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	44.79	10/14/2025	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	23.23	10/14/2025	R	20E202 2540 4100 00 000000	
IDPH-VISION & HEARIN	Vision & Hearing Training J.Rosero	0	400.00	10/20/2025	R	10E000 2130 3120 00 000000	
IL ASSOC OF SCHOOL B	DuPage Division Meeting Registration J. Bartelt, M. Lenisa N. Majewski, L. Wojcicki	0	208.00	10/20/2025	R	10E000 2320 3400 00 000000	
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,519.12	10/07/2025	R	20E202 2540 4100 00 000000	
IMPERIAL BAG & PAPER	Custodial Supplies	0	78.16	10/07/2025	R	20E202 2540 4100 00 000000	
IMPERIAL BAG & PAPER	Custodial Supplies	0	42.70	10/07/2025	R	20E202 2540 4100 00 000000	
IMPERIAL BAG & PAPER	Custodial Supplies	0	847.25	10/07/2025	R	20E202 2540 4100 00 000000	
IMPERIAL BAG & PAPER	Custodial Supplies	0	139.00	10/07/2025	R	20E202 2540 4100 00 000000	
IMPERIAL BAG & PAPER	Maintenance Supplies	0	1,381.65	10/20/2025	R	20E202 2540 4100 00 000000	
INTEGRATED SYSTEMS C	Monthly Skyward Hosting Fee	9012600041	297.00	10/07/2025	R	10E000 2520 3100 00 000000	
ITR	Westfield sound system Band Room	2022600004	9,025.00	10/07/2025	R	20E201 2540 7000 00 000000	
ITR	Westfield Band Room Projector	2032600023	5,150.00	10/07/2025	R	10E000 2630 7000 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
	System						
J.W. PEPPER & SON IN	Elflandia - grade 2-3 musical	1022600041	98.98	10/21/2025	A	10E102 1110 4100 37 000000	
J.W. PEPPER & SON IN	Holiday Concert music	2012600024	93.24	10/21/2025	A	10E102 1110 4100 37 000000	
J.W. PEPPER & SON IN	Holiday Concert music	2012600024	168.23	10/21/2025	A	10E102 1110 4100 37 000000	
J.W. PEPPER & SON IN	Holiday Concert music	2012600024	131.25	10/21/2025	A	10E102 1110 4100 37 000000	
JEANINE SCHULTZ SCHO	Tuition September 2025 RBD	0	4,996.53	10/21/2025	A	10E000 4220 6700 00 000000	
JEANINE SCHULTZ SCHO	Tuition August 2025 RBD	0	1,189.65	10/21/2025	A	10E000 4220 6700 00 000000	
JOHNSTON, STACY	Cell Phone Reimbursement Oct 2025	9012600012	45.00	10/21/2025	A	20E202 2540 3400 00 000000	
KRIHA BOUCEK	Professional Services through 9/30/25	0	852.50	10/20/2025	R	10E000 2310 3180 00 000000	
LEN'S ACE HARDWARE I	Maintenance Supplies	0	99.99	10/21/2025	A	20E202 2540 4100 00 000000	
LEN'S ACE HARDWARE I	Supplies	0	33.99	10/21/2025	A	20E202 2540 4100 00 000000	
LEND	Annual Breakfast Registration S.Menton, L.Wojcicki, E.Kowalik, R.Spillotro M.Lenisa, N. Majewski, S.Larsson, J.Bartelt V. Varhalla, N Gabany	0	200.00	10/20/2025	R	10E000 2310 6400 00 000000	
LIMINEX, INC	Pear Deck Software Renewal	1042600028	2,230.00	10/07/2025	R	10E000 2212 4700 00 000000	
MAKERS MAINTENANCE E	Tree Trimming	0	450.00	10/07/2025	R	20E202 2540 3200 00 000000	
MAKERS MAINTENANCE E	Tree removal DJ	0	800.00	10/07/2025	R	20E202 2540 3200 00 000000	
MAKERS MAINTENANCE E	Tree Removal WF	0	1,000.00	10/07/2025	R	20E202 2540 3200 00 000000	
MARTIN, TINA	Health Insurance Reimbursement October 2025	0	96.46	10/07/2025	R	10E000 2310 2340 00 000000	
MENARDS	supplies	0	8.37	10/21/2025	A	20E202 2540 4100 00 000000	
MENARDS	Supplies	0	14.99	10/21/2025	A	20E202 2540 4100 00 000000	
MG MECHANICAL SERVIC	Boiler Repair	0	525.00	10/20/2025	R	20E202 2540 3200 00 000000	
MG MECHANICAL SERVIC	Boiler Maintenance WF	0	1,575.00	10/20/2025	R	20E202 2540 3200 00 000000	
MG MECHANICAL SERVIC	AHU1 VFD Replacement	2022600014	6,585.00	10/20/2025	R	20E202 2540 3200 00 000000	
NDSEC	Estimated Bill FY 2026 Tuition	0	463,601.50	10/21/2025	A	10E000 4220 6700 00 000000	
NEXTERA ENERGY SERVI	Gas Supply WF	9012600005	248.19	10/20/2025	R	20E201 2540 4650 00 000000	
NEXTERA ENERGY SERVI	Gas Supply DJ	9012600007	49.26	10/20/2025	R	20E102 2540 4650 00 000000	
NEXTERA ENERGY SERVI	Gas Supply EE	9012600006	25.19	10/20/2025	R	20E101 2540 4650 00 000000	
NICOR GAS	Utilities EE 9/2/25-10/01/25	9012600023	256.73	10/20/2025	R	20E101 2540 4650 00 000000	
NICOR GAS	Utilities wf 9/1/25-10/1/25	9012600025	385.06	10/20/2025	R	20E201 2540 4650 00 000000	
NICOR GAS	Utilities DJ 9/2/25-10/1/25	9012600024	273.81	10/20/2025	R	20E102 2540 4650 00 000000	
NOHL, MICHAEL	Health Insurance	0	250.00	10/07/2025	R	10E000 2310 2340 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
	Reimbursement October 2025						
NORTHWEST LAWN & POW	Environmental fee	0	7.00	10/07/2025	R	20E202 2540 4100 00 000000	
NORTHWEST LAWN & POW	Environmental Fee	0	7.00	10/07/2025	R	20E202 2540 4100 00 000000	
NORTHWEST LAWN & POW	Parts	0	27.99	10/07/2025	R	20E202 2540 4100 00 000000	
NORTHWESTERN UNIVERS	Institute Presenter	1042600029	3,000.00	10/01/2025	R	10E000 2210 3120 00 000000	
ORIENTAL TRADING CO.	Community Event Bloomingdale/Roselle Rotary Club Annual Trunk-or-Treat -preschool participating	2042600017	74.65	10/20/2025	R	10E000 1225 4100 00 000000	
ORIENTAL TRADING CO.	Community Event Bloomingdale/Roselle Rotary Club Annual Trunk-or-Treat -preschool participating	2042600017	23.32	10/20/2025	R	10E000 1225 4100 00 000000	
OVERDRIVE, INC.	OverDrive / Sora eBooks	1022600067	1,000.00	10/07/2025	R	10E102 2220 4300 00 000000	
OVERDRIVE, INC.	Sora/Overdrive - renewal of ebooks and eaudiobooks - Grover	1012600093	1,000.00	10/07/2025	R	10E101 2220 4300 00 000000	
PADDOCK PUBLICATIONS	Subscription 9/26/25-11/21/25	0	360.20	10/20/2025	R	10E000 2310 3320 00 000000	
PALECZNY, KIM	Health Insurance Reimbursement October 2025	0	191.57	10/07/2025	R	10E000 2310 2340 00 000000	
PERSONNEL PLANNERS I	Quarterly UI Management 25-26	9012600018	300.00	10/20/2025	R	80E000 2365 3802 00 000000	
QUADIENT FINANCE USA	Postage for District Postage Machine	0	1,000.00	10/20/2025	R	10E000 2320 3400 00 000000	
QUEST FOOD MANAGEMEN	Free Lunches 25-26 SY	9012600044	5,581.40	10/21/2025	A	10E000 2560 3900 00 000000	
REALLY GOOD STUFF	Dividers for test taking for math department	2012600057	209.97	10/07/2025	R	10E201 1120 4100 84 000000	
RED ROVER TECHNOLOGI	Subscription for hiring Module	0	4,613.50	10/20/2025	R	10E901 2320 3110 00 000000	
SAMMONS, JAMES	Mileage Reimbursement Sept 2025	0	60.90	10/21/2025	A	20E202 2540 3320 00 000000	
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012600051	1,415.13	10/14/2025	R	20E202 2540 3210 00 000000	
SCHOLASTIC	Erickson Elementary Scholastic News for Grades 2nd through 5th	1012600103	1,986.90	10/21/2025	A	10E101 1110 4200 91 000000	
SCHOOL LIFE	Character Counts Supplies 2025	1022600050	817.00	10/07/2025	R	10E000 2190 4100 00 000000	
SCHOOL SPECIALTY LLC	Classroom Furniture Replacement Table -Preschool	2042600005	299.83	10/21/2025	A	10E901 2320 4100 00 000000	
SEPTRAN STUDENT TRAN	Transportation August 2025	0	21,533.97	10/20/2025	R	40E000 2550 3310 00 351000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
SOCIAL THINKING	Social Thinking Game	1012600096	72.46	10/07/2025	R	10E101 1110 4100 46 000000	
SOUND INCORPORATED	Alarm Monitoring WF	0	480.00	10/20/2025	R	20E202 2540 5300 00 000000	
SOUND INCORPORATED	Alarm Monitoring DJ	0	480.00	10/20/2025	R	20E202 2540 5300 00 000000	
SOUND INCORPORATED	Alarm Monitoring EE	0	480.00	10/20/2025	R	20E202 2540 5300 00 000000	
STAPLES	lab paper	2012600072	71.46	10/07/2025	R	10E201 1120 4100 86 000000	
STAPLES	lab paper	2012600072	9.72	10/07/2025	R	10E201 1120 4100 86 000000	
STAPLES	7th Grade supplies	2012600009	28.42	10/07/2025	R	10E201 1120 4100 83 000000	
STAPLES	7th Grade supplies	2012600009	28.42	10/07/2025	R	10E201 1120 4100 85 000000	
STAPLES	7th Grade supplies	2012600009	22.03	10/07/2025	R	10E201 1120 4100 83 000000	
STAPLES	7th Grade supplies	2012600009	22.04	10/07/2025	R	10E201 1120 4100 85 000000	
STAPLES	lab paper	2012600072	10.78	10/07/2025	R	10E201 1120 4100 86 000000	
SUNBELT STAFFING, LL	Sunbelt Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600011	1,522.50	10/21/2025	A	10E000 1205 3190 00 000000	
SUNBELT STAFFING, LL	Sunbelt Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600011	1,193.64	10/21/2025	A	10E000 1205 3190 00 000000	
SUNBELT STAFFING, LL	Sunbelt Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600011	1,522.50	10/21/2025	A	10E000 1205 3190 00 000000	
SUNBELT STAFFING, LL	Sunbelt Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600011	1,449.00	10/21/2025	A	10E000 1205 3190 00 000000	
SUNBELT STAFFING, LL	Sunbelt Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600011	1,522.50	10/21/2025	A	10E000 1205 3190 00 000000	
SUNBELT STAFFING, LL	Sunbelt Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600011	1,218.00	10/21/2025	A	10E000 1205 3190 00 000000	
SUNBELT STAFFING, LL	Sunbelt Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600011	913.50	10/21/2025	A	10E000 1205 3190 00 000000	
SYNAPSE NETWORKS INC	Juniper switch	2032600019	1,960.00	10/21/2025	A	10E000 2630 7000 00 000000	
TCG ADMINISTRATORS/T	Administrative Fees 403B 2025-2026	9012600017	94.50	10/07/2025	R	10E000 2520 3190 00 000000	
THE HOME DEPOT PRO	Maintenance Supplies	0	525.20	10/07/2025	R	20E202 2540 4100 00 000000	
THOMAS REUTERS - WES	Online Software Subscription Clear	9012600045	750.75	10/07/2025	R	10E000 2520 3100 00 000000	
THOMAS, DANA	Mileage Reimbursement	0	132.30	10/21/2025	A	10E000 1200 3320 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
	August-September 2025						
TRANSLATION TODAY NE	Interpreting Services	0	733.25	10/20/2025	R	10E000 1800 3120 00 000000	
TRIPATHI, AYUSHI	Mileage Reimbursement May 2025-Sept 2025	0	167.30	10/21/2025	R	10E000 2630 3320 00 000000	
UNIVERSAL SECURITY C	Radio/Cellular Back up	0	180.00	10/07/2025	R	20E202 2540 3200 00 000000	
VARHALLA, VALERIE	Cell Phone Reimbursement Oct 2025	9012600014	45.00	10/21/2025	A	20E202 2540 3400 00 000000	
VILLAGE OF BLOOMINGD	Annual Water usage - WF 8/1/25-10/1/25	9012600049	532.67	10/14/2025	R	20E201 2540 4600 00 000000	
VILLAGE OF BLOOMINGD	Water usage - DJ 8/1/25-10/1/25	9012600050	686.01	10/14/2025	R	20E102 2540 4600 00 000000	
VILLAGE OF BLOOMINGD	Annual Water usage - WF 8/1/25-10/1/25	9012600049	559.73	10/14/2025	R	20E201 2540 4600 00 000000	
VILLAGE OF BLOOMINGD	Elevator Inspection WF	0	75.00	10/20/2025	R	20E202 2540 3200 00 000000	
VILLAGE OF BLOOMINGD	Fuel Usage 25-26	9012600042	323.97	10/20/2025	R	20E202 2540 4100 00 000000	
VILLAGE OF BLOOMINGD	Elevator inspection EE	0	75.00	10/20/2025	R	20E202 2540 3200 00 000000	
VIRKUS, DAVID	Mileage reimbursement Aug-Sept 2025	0	63.70	10/21/2025	A	10E000 2520 3320 00 000000	
VIRKUS, DAVID	Cell Phone Reimbursement Sept 2025	9012600016	45.00	10/21/2025	A	20E202 2540 3400 00 000000	
VITAL RECORDS CONTRO	Shredding Service WF	9012600059	117.26	10/21/2025	A	10E201 1120 4100 56 000000	
WEST MUSIC	Triangles for Music Class	1012600099	18.70	10/20/2025	R	10E101 1110 4100 37 000000	
WEST MUSIC	Triangles for Music Class	1012600099	17.85	10/20/2025	R	10E101 1110 4100 37 000000	
WEWILLWRITE INC	We Will Write Digital Subscription	1012600024	60.00	10/01/2025	R	10E101 1110 4100 40 000000	
WEX HEALTH, INC.	COBRA/FSA MONTHLY	9012600048	286.25	10/21/2025	A	10E000 2520 3190 00 000000	
WINSTON KNOLLS EDUCA	Tuition September EB	0	7,470.54	10/21/2025	A	10E000 4220 6700 00 000000	
WINSTON KNOLLS EDUCA	Tuition August 2025	0	4,624.62	10/21/2025	A	10E000 4220 6700 00 000000	
		Totals for checks	1,079,686.46				

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	0.00	175.84	649,629.32	649,805.16
20	Oper, Build, & Maint Fund	0.00	0.00	67,972.87	67,972.87
40	Transportation Fund	0.00	0.00	128,960.20	128,960.20
61	Captial Projects-Referen. 2024	0.00	0.00	163,348.23	163,348.23
80	Tort Immunity & Judgment Fund	0.00	0.00	300.00	300.00
90	Fire Prevention & Safety-HLS	0.00	0.00	69,300.00	69,300.00
*** Fund Summary Totals ***		0.00	175.84	1,079,510.62	1,079,686.46

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