

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>CHECK AMOUNT</u>	<u>CHE DATE</u>	<u>ACCOUNT TYP</u>	<u>NUMBER</u>	<u>TOTAL</u>
ADA BADMINTON & TENN	PE Equipment	2012600181	390.00	02/17/2026	R	10E201 1120 4100 38 000000	
ALEX, HELEN	Rembursement Jolly Ranchers for Math Class	0	47.49	02/18/2026	A	10E201 1120 4100 84 000000	
ALM GROUP INC	Plowing all locations	0	2,000.00	02/18/2026	A	20E202 2540 3200 00 000000	
ALM GROUP INC	Salting/Plowing all Locations	0	3,120.00	02/18/2026	A	20E202 2540 3200 00 000000	
ALM GROUP INC	Salting all locations	0	3,120.00	02/18/2026	A	20E202 2540 3200 00 000000	
ALM GROUP INC	Salting Double Application/Plowing all Locations	0	5,960.00	02/18/2026	A	20E202 2540 3200 00 000000	
AMAZON CAPITAL SERVI	February amazon order	1012600142	9.98	02/18/2026	A	10E101 1110 4100 31 000000	
AMAZON CAPITAL SERVI	Qaurter 3 Additions	2012600177	111.13	02/18/2026	A	10E201 1120 4100 31 000000	
AMAZON CAPITAL SERVI	Spring Supplies	2012600153	12.89	02/18/2026	A	10E201 1120 4100 31 000000	
AMAZON CAPITAL SERVI	Supplies for music class	1012600141	47.76	02/18/2026	A	10E101 1110 4100 37 000000	
AMAZON CAPITAL SERVI	Office Supplies	2012600182	61.13	02/18/2026	A	10E201 1120 4100 91 000000	
AMAZON CAPITAL SERVI	SODA FOR THE BREAK ROOM AMD TABLE RUNNER	9012600083	104.79	02/18/2026	A	10E901 2320 4100 00 000000	
AMAZON CAPITAL SERVI	STEM - Design	2012600164	414.72	02/18/2026	A	10E201 1120 4100 55 000000	
AMAZON CAPITAL SERVI	Erickson Elementary ACCESS Rewards	1012600135	27.66	02/18/2026	A	10E000 1800 4100 00 330500	
AMAZON CAPITAL SERVI	Math skill development flash cards	1022600133	36.98	02/18/2026	A	10E102 1110 4200 91 000000	
AMAZON CAPITAL SERVI	Classroom supplies	1022600130	136.02	02/18/2026	A	10E102 1110 4100 84 000000	
AMAZON CAPITAL SERVI	Office Supplies	9012600088	92.30	02/18/2026	A	10E901 2320 4100 00 000000	
AMAZON CAPITAL SERVI	Cold Weather PPE Items for all custodians/maintenance	2022600028	-78.98	02/18/2026	A	20E202 2540 4100 00 000000	
AMAZON CAPITAL SERVI	Classroom Supplies	1012600125	160.19	02/18/2026	A	10E101 1110 4100 53 000000	
AMAZON CAPITAL SERVI	Elementary AI books	1042600048	14.50	02/18/2026	A	10E000 2210 4100 00 493200	
AMAZON CAPITAL SERVI	PTO Wishlist-Kindergarten supplies for Royal Ball	1012600131	99.81	02/18/2026	A	10E101 1110 4100 40 000000	
AMAZON CAPITAL SERVI	PTO wish list	1012600143	154.83	02/18/2026	A	10E101 1110 4100 40 000000	
AMAZON CAPITAL SERVI	PTO wish list	1012600143	17.02	02/18/2026	A	10E101 1110 4100 40 000000	
AMAZON CAPITAL SERVI	Team Supplies for 2026-27 School Year	1012600146	110.87	02/18/2026	A	10E101 1110 4100 25 000000	
AMAZON CAPITAL SERVI	Social Work supplies	1012600140	91.53	02/18/2026	A	10E101 1110 4100 46 000000	
AMAZON CAPITAL SERVI	PTO Wishlist	1012600137	49.99	02/18/2026	A	10E101 1110 4100 40 000000	
AMAZON CAPITAL SERVI	PTO teacher materials to support curriculum	1022600135	476.84	02/18/2026	A	10E102 1110 4100 40 000000	
AMAZON CAPITAL SERVI	supplies Westfield health office	2502600016	7.42	02/18/2026	A	10E000 2130 4100 00 000000	

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AMAZON CAPITAL SERVI	supplies for health offices	2502600020	24.12	02/18/2026	A	10E000 2130 4100 00 000000	
AMAZON CAPITAL SERVI	ACCESS rewards	1012600129	30.97	02/18/2026	A	10E000 1800 4100 00 330500	
AMAZON CAPITAL SERVI	Amazon - Grover - PTO Wish list	1012600133	196.81	02/18/2026	A	10E101 1110 4100 40 000000	
AMAZON CAPITAL SERVI	Office Supply	2012600159	86.97	02/18/2026	A	10E201 1120 4100 91 000000	
AMAZON CAPITAL SERVI	Elementary AI books	1042600048	82.88	02/18/2026	A	10E000 2210 4100 00 493200	
AMAZON CAPITAL SERVI	supplies Westfield health office	2502600016	30.93	02/18/2026	A	10E000 2130 4100 00 000000	
AMAZON CAPITAL SERVI	PPE for Custodial and Maintenance Department	2022600026	-69.94	02/18/2026	A	20E202 2540 4100 00 000000	
AMAZON CAPITAL SERVI	Classroom supplies	1012600136	195.13	02/18/2026	A	10E101 1110 4100 19 000000	
AMAZON CAPITAL SERVI	math department supplies	2012600175	122.44	02/18/2026	A	10E201 1120 4200 84 000000	
AMAZON CAPITAL SERVI	7th grade reading incentives	2012600174	58.50	02/18/2026	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	supplies and incentives for ELA department teachers	2012600158	20.65	02/18/2026	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	Art supplies for Spring Open House	1012600134	178.74	02/18/2026	A	10E101 1110 4100 40 000000	
AMAZON CAPITAL SERVI	STEAM Supplies - Grover - PD by PTO	1012600126	148.19	02/18/2026	A	10E101 1110 4100 40 000000	
AMAZON CAPITAL SERVI	clay supplies	1012600130	54.78	02/18/2026	A	10E101 1110 4100 31 000000	
AMAZON CAPITAL SERVI	supplies and incentives for ELA department teachers	2012600158	268.72	02/18/2026	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	Quarter 3 & 4	2012600173	80.94	02/18/2026	A	10E201 1120 4100 31 000000	
AMAZON CAPITAL SERVI	PPE for Custodial and Maintenance Department	2022600026	-65.98	02/18/2026	A	20E202 2540 4100 00 000000	
AMAZON CAPITAL SERVI	PE Supplies	2012600185	17.98	02/18/2026	A	10E201 1120 4100 38 000000	
AMAZON CAPITAL SERVI	Volleyball (extra-curricular) equipment	2012600169	76.12	02/18/2026	A	10E201 1500 4100 00 000000	
AMAZON CAPITAL SERVI	Volleyball (extra-curricular) equipment	2012600169	479.88	02/18/2026	A	10E201 1500 4100 00 000000	
AMAZON CAPITAL SERVI	Technology Supplies	2032600080	438.65	02/18/2026	A	10E000 2630 4100 00 000000	
AMAZON CAPITAL SERVI	Plastic binding combs	1022600134	33.66	02/18/2026	A	10E102 1110 4100 91 000000	
AMAZON CAPITAL SERVI	STEM - Design	2012600164	72.93	02/18/2026	A	10E201 1120 4100 55 000000	
AMAZON CAPITAL SERVI	reading incentives ELA dept.	2012600176	94.18	02/18/2026	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	February amazon order	1012600142	239.10	02/18/2026	A	10E101 1110 4100 31 000000	
AMAZON CAPITAL SERVI	supplies for ELA teachers	2012600156	411.80	02/18/2026	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	supplies for ELA teachers	2012600156	-17.77	02/18/2026	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	Electrostatic Sprayers for sanitizing classrooms	2022600033	407.10	02/18/2026	A	20E202 2540 4100 00 000000	

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AMAZON CAPITAL SERVI	Cold Weather PPE Items for all custodians/maintenance	2022600028	-78.98	02/18/2026	A	20E202 2540 4100 00 000000	
AMAZON CAPITAL SERVI	CPR Class Supplies	2502600017	30.61	02/18/2026	A	10E000 2130 4100 00 000000	
AMAZON CAPITAL SERVI	Math skill development flash cards	1022600133	121.44	02/18/2026	A	10E102 1110 4200 91 000000	
AMAZON CAPITAL SERVI	Health class accessories	2012600184	52.90	02/18/2026	A	10E201 1120 4100 38 000000	
AMAZON CAPITAL SERVI	Office Supplies	1012600132	244.82	02/18/2026	A	10E101 1110 4100 91 000000	
AMAZON CAPITAL SERVI	Classroom supplies for assessments - My account say budget is 150 but I notice teacher personal budget is 200. It's okay if it's not approved. I'll order with my budget next year. I just noticed my students do not have headphones and Aimsweb concept has the option to read out loud which is an accommodation for all students.	1012600145	36.07	02/18/2026	A	10E101 1110 4100 84 000000	
AMAZON CAPITAL SERVI	reading incentives for IXL	2012600186	28.78	02/18/2026	A	10E201 1120 4100 53 000000	
AMAZON CAPITAL SERVI	Data Collection supplies	2012600187	157.78	02/18/2026	A	10E201 1120 4100 91 000000	
AMAZON CAPITAL SERVI	library book emergency	2012600170	13.22	02/18/2026	A	10E201 2220 4300 00 000000	
AMAZON CAPITAL SERVI	supplies for ELA teachers	2012600156	158.14	02/18/2026	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	PPE for Custodial and Maintenance Department Return	2022600026	-44.98	02/18/2026	A	20E202 2540 4100 00 000000	
AMAZON CAPITAL SERVI	wobble cushions	1022600127	46.99	02/18/2026	A	10E102 1110 4100 53 000000	
AMAZON CAPITAL SERVI	Erickson 1st grade team order 25-26	1012600127	89.24	02/18/2026	A	10E101 1110 4100 21 000000	
AMAZON CAPITAL SERVI	Classroom Supplies	1012600125	41.05	02/18/2026	A	10E101 1110 4100 53 000000	
AMAZON CAPITAL SERVI	Spring Supplies	2012600153	372.85	02/18/2026	A	10E201 1120 4100 31 000000	
AMAZON CAPITAL SERVI	Social work supplies.	2082600004	49.30	02/18/2026	A	10E201 1120 4100 33 000000	
AMAZON CAPITAL SERVI	Lab supplies	2012600151	92.14	02/18/2026	A	10E201 1120 4100 86 000000	
AMAZON CAPITAL SERVI	Lab supplies	2012600151	37.99	02/18/2026	A	10E201 1120 4100 86 000000	
AMAZON CAPITAL SERVI	Student Readers	1042600046	66.88	02/18/2026	A	10E000 1650 4100 00 000000	
AMERGIS HEALTHCARE S	Amergis Healthcare Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600010	20,453.40	02/18/2026	A	10E000 1205 3190 00 000000	
AMPERAGE ELEC. SUPPL	Maintenance Supplies	0	106.99	02/18/2026	A	20E202 2540 4100 00 000000	

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AMPLIFY EDUCATION, I	Literacy Curriculum Addtl Needs	1042600051	783.00	02/18/2026	A	10E000 2212 4700 00 000000	
APPLE INC	Assistive Technology iPads (1) student (2) spares	2042600028	1,066.00	02/17/2026	R	10E000 1200 4100 00 000000	
AT&T MOBILITY	Communications	9012600043	188.40	02/02/2026	R	10E000 2130 4100 00 000000	
AT&T MOBILITY	Communications	9012600043	904.14	02/02/2026	R	20E202 2540 3400 00 000000	
AXESS TRANSPORTATION	Transportation January 2026	0	4,972.00	02/18/2026	A	40E000 2550 3310 00 351000	
BLOOMINGDALE SCHOOL	Payments made for lock/graduation tran to Activity	0	53.00	02/17/2026	R	10R000 1811 0000 00 180000	
BMO FINANCIAL GROUP	EE IXL Challenge Winners Hot Chocolate	0	32.17	02/02/2026	R	10E101 1110 4100 91 000000	
BMO FINANCIAL GROUP	EE Holiday Staff Breakfast	0	725.00	02/02/2026	R	10E101 1110 4100 91 000000	
BMO FINANCIAL GROUP	Art Supplies	0	9.00	02/02/2026	R	10E201 1120 4100 31 000000	
BMO FINANCIAL GROUP	Art Supplies	0	6.79	02/02/2026	R	10E201 1120 4100 31 000000	
BMO FINANCIAL GROUP	Art Supplies	0	27.17	02/02/2026	R	10E201 1120 4100 31 000000	
BMO FINANCIAL GROUP	Musi Theater Spring Musical Supplies	0	1,117.00	02/02/2026	R	10E201 1120 4100 66 000000	
BMO FINANCIAL GROUP	SD13 Foundation Web Forwarding	0	2.25	02/02/2026	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	DJ Staff Holiday Breakfast Tip	0	60.00	02/02/2026	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Tech Labels	0	328.63	02/02/2026	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Tech Labels	0	504.12	02/02/2026	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Treats for D.O. Holiday Party	0	34.98	02/02/2026	R	10E901 2320 4100 00 000000	
BMO FINANCIAL GROUP	District Owned Truck Maintenance	0	621.32	02/02/2026	R	20E202 2540 3200 00 000000	
BMO FINANCIAL GROUP	Printing / Mailing of Distrc Annual Report	0	4,085.00	02/02/2026	R	10E000 2310 3100 00 000000	
BMO FINANCIAL GROUP	Blick Store Art Supplies	0	206.50	02/02/2026	R	10E201 1120 4100 31 000000	
BMO FINANCIAL GROUP	6th Gr Science SP Hatching	0	371.41	02/02/2026	R	10E201 1120 4100 86 000000	
BMO FINANCIAL GROUP	Lucid Tech Software	0	60.00	02/02/2026	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	Adobe	0	32.24	02/02/2026	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	Scribe Software	0	75.00	02/02/2026	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	The Cabling tools	0	63.76	02/02/2026	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Classroom Recognition Papa Johns	0	80.00	02/02/2026	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	Tech Tool Storage	0	305.90	02/02/2026	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	99Designs Project #2064326	0	52.50	02/02/2026	R	10E000 2630 4100 00 000000	

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BMO FINANCIAL GROUP	Chicago Tribune Subscription	0	120.57	02/02/2026	R	10E000 2310 3320 00 000000	
BMO FINANCIAL GROUP	Art Supplies	0	16.98	02/02/2026	R	10E201 1120 4100 31 000000	
BMO FINANCIAL GROUP	Working Lunch	0	9.93	02/02/2026	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Storage unit	9012600033	646.00	02/02/2026	R	10E000 2520 3190 00 000000	
BMO FINANCIAL GROUP	Storage unit	9012600033	314.00	02/02/2026	R	10E000 2630 3230 00 000000	
BMO FINANCIAL GROUP	Autozone Battery for District Owned Truck	0	179.99	02/02/2026	R	20E202 2540 4100 00 000000	
BMO FINANCIAL GROUP	Supply Return	0	-41.29	02/02/2026	R	10E201 1120 4100 31 000000	
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	46.52	02/02/2026	R	10E201 1120 4100 36 000000	
BMO FINANCIAL GROUP	ZOOM Subscription	0	180.00	02/02/2026	R	10E000 2310 3320 00 000000	
BMO FINANCIAL GROUP	Tech Tool Storage	0	224.98	02/02/2026	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Art Supplies	0	45.00	02/02/2026	R	10E201 1120 4100 31 000000	
BMO FINANCIAL GROUP	Storage Unit	0	221.06	02/02/2026	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Lunch for Custodian Staff Training Day	0	55.93	02/02/2026	R	20E202 2540 3200 00 000000	
BMO FINANCIAL GROUP	Staff Incentives	0	28.66	02/02/2026	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	Tech tools	0	161.28	02/02/2026	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Tech Office Construction Plastic	0	49.98	02/02/2026	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Solarinds - Tech	0	528.47	02/02/2026	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	WF help desk storage	0	349.00	02/02/2026	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Wasabi Tech Software	0	7.25	02/02/2026	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	Storage Unit	0	255.00	02/02/2026	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Tech Inventory Storage	0	297.00	02/02/2026	R	10E000 2630 4100 00 000000	
BULLEY & ANDREWS, LL	Westfield Middle School Construction	0	907,001.14	02/18/2026	A	61E201 2530 5300 00 000000	
BULLEY & ANDREWS, LL	Erickson Elementary School Construction	0	114,330.28	02/18/2026	A	90E101 2530 5300 00 000000	
BULLEY & ANDREWS, LL	Erickson Elementary School Construction	0	163,306.65	02/18/2026	A	61E101 2530 5300 00 000000	
CAMELOT THERAPEUTIC	Tuition December 2025 Billing	0	6,467.10	02/17/2026	R	10E000 4220 6700 00 000000	
CAMELOT THERAPEUTIC	Tuition November 2025 Billing	0	7,329.38	02/17/2026	R	10E000 4220 6700 00 000000	
CDW GOVERNMENT INC	SMART Panels ER	1042600039	63,354.45	02/09/2026	R	10E000 2210 5500 00 000000	
CDW GOVERNMENT INC	Technology Supplies & Equipment	2032600079	1,230.06	02/17/2026	R	10E000 2630 7000 00 000000	
CDW GOVERNMENT INC	Technology Supplies & Equipment	2032600079	1,494.28	02/17/2026	R	10E000 2630 4100 00 000000	
CHICAGO METRO FIRE P	BD Monitoring / Radio Use 1/1/26-3/31/26	0	90.75	02/18/2026	A	20E202 2540 3200 00 000000	

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CHICAGO METRO FIRE P	BD Monitoring 1/1/26-3/31/26	0	90.75	02/18/2026	A	20E202 2540 3200 00 000000	
CHICAGO METRO FIRE P	BD Radio Use/Maintenance 1/01/26 - 3/31/26	0	90.75	02/18/2026	A	20E202 2540 3200 00 000000	
CHILD'S VOICE SCHOOL	Tuition Dec 2025	0	5,152.65	02/17/2026	R	10E000 4220 6700 00 000000	
CHILD'S VOICE SCHOOL	Tuitions January 2026	0	6,183.18	02/17/2026	R	10E000 4220 6700 00 000000	
CINTAS	Custodian Uniforms	0	64.06	02/18/2026	A	20E202 2540 3200 00 000000	
CINTAS	Custodial Supplies	0	42.44	02/18/2026	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	34.95	02/18/2026	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	61.75	02/18/2026	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	42.44	02/18/2026	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniform	0	35.53	02/18/2026	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	264.49	02/18/2026	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	248.89	02/18/2026	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	393.90	02/18/2026	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	413.08	02/18/2026	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	20.64	02/18/2026	A	20E202 2540 3200 00 000000	
CONSTELLATION NEW EN	Electricity Invoicing Erickson	9012600029	2,948.17	02/18/2026	A	20E101 2540 4660 00 000000	
CONSTELLATION NEW EN	Electricity Invoicing Westfield	9012600030	11,493.48	02/18/2026	A	20E201 2540 4660 00 000000	
CONSTELLATION NEW EN	Electricity Invoicing Dujardin	9012600031	3,358.80	02/18/2026	A	20E102 2540 4660 00 000000	
CONSTELLATION TELECO	Voice Services	2032600040	1,438.33	02/17/2026	R	20E202 2540 3400 00 000000	
CONSTELLATION TELECO	Voice Services	2032600040	2,785.70	02/17/2026	R	20E202 2540 3400 00 000000	
CONSTELLATION TELECO	Voice Services	2032600040	1,438.33	02/17/2026	R	20E202 2540 3400 00 000000	
CONSTELLATION TELECO	Voice Services	2032600040	1,438.33	02/17/2026	R	20E202 2540 3400 00 000000	
DARLAND, MEAGAN	Cell Phone Reimbursement Feb 2026	9012600055	45.00	02/18/2026	A	20E202 2540 3400 00 000000	
DARLAND, MEAGAN	Cell Phone Reimbursement Jan 2026	9012600055	45.00	02/18/2026	A	20E202 2540 3400 00 000000	
DELL MARKETING L.P.	Chromebooks 5th Grade 2026-2027 SY	2032600072	50,695.20	02/09/2026	R	10E000 2630 7000 00 000000	
DEMCO	bookmarks	1022600129	32.93	02/09/2026	R	10E102 2220 4300 00 000000	
DEMCO	Library supplies	2012600162	227.14	02/09/2026	R	10E201 2220 4300 00 000000	
DLA ARCHITECTS	Life Safety Construction	0	8,511.87	02/17/2026	R	90E000 2530 3100 92 000000	
DLA ARCHITECTS	2025 Remodeling and Addition Project	0	1,058.25	02/17/2026	R	61E000 2530 3100 93 000000	
DUPAGE FEDERATION ON	Interpreting Services	0	151.58	02/18/2026	A	10E000 1800 3120 00 000000	
DUPAGE SECURITY SOLU	Supplies for Classrooms	0	1,762.00	02/18/2026	A	20E202 2540 4100 00 000000	

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EDWARDS, PATRICIA	Reimbursement STEM containers supplies	0	34.90	02/18/2026	A	10E201 1120 4100 55 000000	
EVEREST	Hot water Sensor Repair DJ	0	825.00	02/09/2026	R	20E202 2540 3200 00 000000	
EVEREST	EE Rooms not Heating-Repaired	0	330.00	02/09/2026	R	20E202 2540 3200 00 000000	
FIRST STUDENT, INC.	Transportation WF Boys Basketball to Roselle Middle	0	291.33	02/09/2026	R	40E201 2559 3300 00 000000	
FIRST STUDENT, INC.	Transportation WF Boys Basketball to Wood Dale	0	291.33	02/09/2026	R	40E201 2559 3300 00 000000	
FIRST STUDENT, INC.	Transportation WF Boys Basketball to Medinah Middle	0	291.33	02/09/2026	R	40E201 2559 3300 00 000000	
FIRST STUDENT, INC.	Transportation WF Choir to LPHS	0	194.22	02/09/2026	R	40E201 2550 3310 00 000000	
FISHER SCIENCE EDUCA	STEM-Forensics	2012600166	15.91	02/17/2026	R	10E201 1120 4100 55 000000	
FLINN SCIENTIFIC INC	STEM-Forensics	2012600165	264.22	02/09/2026	R	10E201 1120 4100 55 000000	
FRANCZEK P.C.	Professional Services through 12/31/25	0	5,902.80	02/18/2026	A	10E000 2310 3180 00 000000	
GRAINGER	Maintenance Supplies	0	159.24	02/18/2026	A	20E202 2540 4100 00 000000	
GROVER-FARRIS, HEATH	Reimbursement Mentor Committee Supplies	0	8.75	02/18/2026	A	10E000 2211 4100 00 000000	
HARSILA, ASHLEY	Reimbursement Conference Registration	0	219.00	02/18/2026	A	10E000 2210 3120 00 000000	
HAUGENS, PATRICK	Reimbursement Mailmerge program	0	49.00	02/18/2026	A	10E102 1110 4100 91 000000	
HEFFERAN, SAMIA	Mileage Reimbursement Jan 2026	0	92.00	02/18/2026	A	10E000 1200 3320 00 000000	
HEFFERAN, SAMIA	Cell Phone Reimbursement Feb 2026	9012600015	45.00	02/18/2026	A	20E202 2540 3400 00 000000	
HINCKLEY SPRINGS	Water D.O. 25-26	9012600008	74.44	02/09/2026	R	10E901 2320 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	14.13	02/09/2026	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	20.94	02/09/2026	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	43.44	02/09/2026	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	WF Fridgerator	0	284.00	02/09/2026	R	10E201 1120 4100 91 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	37.19	02/09/2026	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	47.28	02/09/2026	R	20E202 2540 4100 00 000000	

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>CHECK AMOUNT</u>	<u>CHE DATE</u>	<u>ACC TYP</u>	<u>ACCOUNT NUMBER</u>	<u>TOTAL</u>
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	20.00	02/09/2026	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	75.35	02/09/2026	R	20E202 2540 4100 00 000000	
IASA	Future Focused AI Workshop Registrations	1042600047	1,250.00	02/09/2026	R	10E000 2210 3120 00 493200	
ILLINOIS STATE UNIVE	45th Annual Pump Up Primary Conference PreK-2nd Grade March 4-6, 2026 K.Manning	2042600031	374.00	02/09/2026	R	10E000 1200 3100 00 000000	
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,489.33	02/18/2026	A	20E202 2540 4100 00 000000	
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,111.75	02/18/2026	A	20E202 2540 4100 00 000000	
IMPERIAL BAG & PAPER	Custodial Supplies	0	982.61	02/18/2026	A	20E202 2540 4100 00 000000	
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,655.14	02/18/2026	A	20E202 2540 4100 00 000000	
INTEGRATED SYSTEMS C	Monthly Skyward Hosting Fee	9012600041	297.00	02/09/2026	R	10E000 2520 3100 00 000000	
J.W. PEPPER & SON IN	Choir - Spring Music	2012600143	30.00	02/18/2026	A	10E201 1120 4100 37 000000	
J.W. PEPPER & SON IN	Broadway Beat (Higgins/Miller/Anderson/Jacobson) - Performance pack, score, Student 20 pack, P/A CD	1022600128	139.98	02/18/2026	A	10E102 1110 4100 37 000000	
J.W. PEPPER & SON IN	Choir - Spring Music	2012600143	409.99	02/18/2026	A	10E201 1120 4100 37 000000	
JEANINE SCHULTZ SCHO	Tuition December 2025 RBD	0	3,569.40	02/18/2026	A	10E000 4220 6700 00 000000	
JEANINE SCHULTZ SCHO	Tuition August / September 2025 Adj	0	0.78	02/18/2026	A	10E000 4220 6700 00 000000	
JEANINE SCHULTZ SCHO	Tuition January 2026 RBD	0	4,521.24	02/18/2026	A	10E000 4220 6700 00 000000	
JOHNSTON, STACY	Cell Phone Reimbursement Feb 2026	9012600012	45.00	02/18/2026	A	20E202 2540 3400 00 000000	
KRIHA BOUCEK	Professional Services through 12/31/25	0	2,330.00	02/09/2026	R	10E000 2310 3180 00 000000	
LAKE PARK HIGH SCHOO	Westfield Middle School Math Team Competition	0	100.00	02/17/2026	R	10E201 1500 3190 00 000000	
LEARNING TECHNOLOGY	AI Conference Registrations	1042600050	120.00	02/09/2026	R	10E000 2210 3120 00 493200	
MARTIN, TINA	Health Insurance Reimbursement Feb 2026	0	250.00	02/09/2026	R	10E000 2310 2340 00 000000	
MCCAULEY MECHANICAL	Boiler Repair DJ	0	4,241.64	02/09/2026	R	20E202 2540 3200 00 000000	
MCCAULEY MECHANICAL	Boiler inspection and Repair DJ	0	12,513.56	02/09/2026	R	20E202 2540 3200 00 000000	
MENARDS	Maintenance Supplies	0	8.21	02/18/2026	A	20E202 2540 4100 00 000000	
MG MECHANICAL SERVIC	Replace Circuit Setter and	2022600029	1,820.00	02/17/2026	R	20E202 2540 3200 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	CHECK AMOUNT	CHE DATE	ACCOUNT TYP NUMBER	TOTAL
	fix leaks on coil loop pump AHU1 WF					
MG MECHANICAL SERVIC	AHU-1 Water Pump Bearing's replacement	2022600027	1,995.00	02/17/2026	R 20E202 2540 3200 00 000000	
MIDWEST EDUCATIONAL S	Tuition January 2026	0	6,055.74	02/17/2026	R 10E000 4220 6700 00 000000	
NCS PEARSON	Psych Order Digital Reports A.Lach	2042600032	234.00	02/17/2026	R 10E000 1200 4100 00 490000	
NDSEC	Mid-Year 2026 Tuition Bill	0	420,107.50	02/18/2026	A 10E000 4220 6700 00 000000	
NICOR GAS	Utilities DJ 01/01/26-02/02/26	9012600024	800.05	02/17/2026	R 20E102 2540 4650 00 000000	
NICOR GAS	Utilities wf 01/01/26-02/02/26	9012600025	995.67	02/17/2026	R 20E201 2540 4650 00 000000	
NICOR GAS	Utilities EE 01/01/26-02/02/26	9012600023	857.01	02/17/2026	R 20E101 2540 4650 00 000000	
NORTHWEST LAWN & POW	Ice melt/Decal	0	499.00	02/09/2026	R 20E202 2540 4100 00 000000	
NORTHWEST LAWN & POW	Ice Melt/Delivery	0	491.00	02/09/2026	R 20E202 2540 4100 00 000000	
NORTHWEST LAWN & POW	Ice melt/delivery	0	499.00	02/09/2026	R 20E202 2540 4100 00 000000	
NORTHWEST LAWN & POW	Ice melt/delivery	0	499.00	02/17/2026	R 20E202 2540 4100 00 000000	
ODP BUSINESS SOLUTIO	Office Supplies Blue ink	9012600082	16.09	02/09/2026	R 10E901 2320 4100 00 000000	
PADDOCK PUBLICATIONS	Subscription 11/21/25-3/17/26	0	720.40	02/02/2026	R 10E000 2310 3500 00 000000	
PALECZNY, KIM	Health Insurance Reimbursement Feb 2026	0	191.57	02/09/2026	R 10E000 2310 2340 00 000000	
PROVEN IT	Laserfiche support	0	33.28	02/18/2026	A 10E000 2630 4700 00 000000	
QUAVERED, INC	Music Curriculum Licenses	1042600052	3,600.00	02/09/2026	R 10E000 2212 4700 00 000000	
QUEST FOOD MANAGEMEN	Free Lunches 25-26 SY	9012600044	5,046.91	02/18/2026	A 10E000 2560 3900 00 000000	
QUILL	Labels	9012600086	16.99	02/17/2026	R 10E901 2320 4100 00 000000	
QUINLAN AND FABISH M	Additional Scores	0	33.00	02/09/2026	R 10E201 1120 4100 32 000000	
QUINLAN AND FABISH M	District Owned Tenor Sax Repair	0	299.00	02/17/2026	R 10E201 1120 3200 00 000000	
QUINLAN AND FABISH M	Additional Scores	0	24.00	02/17/2026	R 10E201 1120 3200 00 000000	
ROBBINS SCHWARTZ	Professional Services through 12/31/25	0	80.44	02/09/2026	R 10E000 2310 3180 00 000000	
SAWCHUCK INDUSTRIES	Kiln Instruction	0	390.00	02/17/2026	R 20E202 2540 3200 00 000000	
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012600051	1,415.13	02/09/2026	R 20E202 2540 3210 00 000000	
SCHOOL SPECIALTY LLC	Printmaking	2012600172	198.93	02/18/2026	A 10E201 1120 4100 31 000000	
SCHOOL SPECIALTY LLC	Printmaking	2012600172	39.60	02/18/2026	A 10E201 1120 4100 36 000000	
SCHOOL SPECIALTY LLC	Art Supplies for 3rd Quarter	2012600154	116.48	02/18/2026	A 10E201 1120 4100 31 000000	
SEPTRAN STUDENT TRAN	Transportation January 2026	0	37,354.52	02/17/2026	R 40E000 2550 3310 00 351000	
SUNBELT STAFFING, LL	Sunbelt Staffing Contracted	2042600011	1,522.50	02/18/2026	A 10E000 1205 3190 00 000000	

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>CHECK AMOUNT</u>	<u>CHE DATE</u>	<u>ACC TYP</u>	<u>ACCOUNT NUMBER</u>	<u>TOTAL</u>
	SPED Paraprofessionals 25/26 SY						
SUNBELT STAFFING, LL	Sunbelt Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600011	1,120.14	02/18/2026	A	10E000 1205 3190 00 000000	
SUNBELT STAFFING, LL	Sunbelt Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600011	1,473.36	02/18/2026	A	10E000 1205 3190 00 000000	
SUNBELT STAFFING, LL	Staffing	0	1,386.00	02/18/2026	A	10E000 1205 3190 00 000000	
SYNAPSE TECH LLC	40 consulting hours from Synapse	2032600081	8,000.00	02/18/2026	A	10E000 2630 3100 00 000000	
SYNAPSE TECH LLC	Firewall Licensing-Westfield (3 year)	2032600078	14,219.36	02/18/2026	A	10E000 2630 4700 00 000000	
SYNAPSE TECH LLC	Network Support	2032600077	1,275.75	02/18/2026	A	10E000 2630 3100 00 000000	
TCG ADMINISTRATORS/T	Administrative Fees 403B 2025-2026	9012600017	90.00	02/17/2026	R	10E000 2520 3190 00 000000	
THE HOME DEPOT PRO	Maintenance Supplies	0	159.10	02/09/2026	R	20E202 2540 4100 00 000000	
THOMAS MIDDLE SCHOOL	Founders Invitational Entry Fee	0	350.00	02/17/2026	R	10E201 1500 4100 00 000000	
THOMAS REUTERS - WES	Online Software Subscription Clear	9012600045	788.29	02/09/2026	R	10E000 2520 3100 00 000000	
TRANSLATION TODAY NE	Intrepreting Services	0	3,472.00	02/09/2026	R	10E000 1800 3120 00 000000	
U.S. POST OFFICE	Stamps for Retirement Invitations	0	109.20	02/17/2026	R	10E901 2320 4100 00 000000	
US PIGMENT CORPORATI	Clay order spring 2026	1012600123	275.00	02/09/2026	R	10E101 1110 4100 31 000000	
US PIGMENT CORPORATI	Clay Order for 2026 - See emailed Quote	2012600193	250.00	02/17/2026	R	10E201 1120 4100 31 000000	
VARHALLA, VALERIE	Cell Phone Reimbursement Feb 2026	9012600014	45.00	02/18/2026	A	20E202 2540 3400 00 000000	
VARHALLA, VALERIE	Cell Phone Reimbursement Jan 2026	9012600014	45.00	02/18/2026	A	20E202 2540 3400 00 000000	
VEX ROBOTICS INC	STEM Robotics	2012600168	784.54	02/09/2026	R	10E201 1120 4100 55 000000	
VILLAGE OF BLOOMINGD	Annual Water usage - WF 12/1/25-2/2/26	9012600049	514.63	02/09/2026	R	20E201 2540 4600 00 000000	
VILLAGE OF BLOOMINGD	Water usage - DJ 10/1/25-12/1/25	9012600050	595.81	02/09/2026	R	20E102 2540 4600 00 000000	
VILLAGE OF BLOOMINGD	Annual Water usage - WF 12/1/25-02-02-26	9012600049	523.65	02/09/2026	R	20E201 2540 4600 00 000000	
VIRKUS, DAVID	Cell Phone Reimbursement Feb	9012600016	45.00	02/18/2026	A	20E202 2540 3400 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	CHECK AMOUNT	CHE DATE	ACCOUNT TYP NUMBER	TOTAL
	2026					
VITAL RECORDS CONTRO	Shredding Service WF	9012600059	115.53	02/18/2026	A 10E201 1120 4100 56 000000	
WAREHOUSE DIRECT	Machine service	0	1,286.10	02/18/2026	A 20E202 2540 3200 00 000000	
WEST MUSIC	Music Supplies	1012600144	23.90	02/17/2026	R 10E101 1110 4100 37 000000	
WEX HEALTH, INC.	COBRA/FSA MONTHLY	9012600048	271.75	02/18/2026	A 10E000 2520 3190 00 000000	
WILKINSON, LEE	Science Presentations for 3rd & 4th Gr	0	2,370.00	02/17/2026	R 10E101 1110 4100 91 000000	
WINSTON KNOLLS EDUCA	Tuition Backpay days	0	1,562.96	02/18/2026	A 10E000 4220 6700 00 000000	
WINSTON KNOLLS EDUCA	Tuition November 2025	0	5,754.75	02/18/2026	A 10E000 4220 6700 00 000000	
WINSTON KNOLLS EDUCA	Tuition December 2025	0	5,754.75	02/18/2026	A 10E000 4220 6700 00 000000	
WINSTON KNOLLS EDUCA	Tuition January 2026	0	6,905.70	02/18/2026	A 10E000 4220 6700 00 000000	
WIPFLI LLP	2025 CYEFR reconciliation and opinion for GATA	0	1,007.00	02/17/2026	R 10E000 2310 3170 00 000000	
WOJCICKI, LINDA	<del>Reimbursement Joint Annual Conference</del>	0	<del>75.25</del>	<del>02/09/2026</del>	<del>R 10E000 2310 3320 00 000000</del>	
Totals for checks			2,026,940.03			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	53.00	707,359.98	707,412.98
20	Oper, Build, & Maint Fund	0.00	0.00	81,924.13	81,924.13
40	Transportation Fund	0.00	0.00	43,394.73	43,394.73
61	Captial Projects-Referen. 2024	0.00	0.00	1,071,366.04	1,071,366.04
90	Fire Prevention & Safety-HLS	0.00	0.00	122,842.15	122,842.15
***	Fund Summary Totals ***	0.00	53.00	2,026,887.03	2,026,940.03

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