VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
A T & T	Communications	0	896.43	20E202 2540 3400 00 000000	09/22/2025	R
A T & T	Communications	0	328.61	20E202 2540 3400 00 000000	09/22/2025	R
	Totals for A T & T		1,225.04			
A T & T LONG DISTANC	Communications 8/8/25-9/7/25	0	684.14	20E202 2540 3400 00 000000	09/22/2025	R
	Totals for A T & T LONG DISTANCE		684.14			
AFFILIATED CUSTOMER	Annual Fire Alarm Testing EE	0	888.00	20E202 2540 4100 00 000000	08/27/2025	A
AFFILIATED CUSTOMER	Annual Fire Alarm Testing WF	0	1,414.00	20E202 2540 4100 00 000000	08/27/2025	A
	Totals for AFFILIATED CUSTOMER SERVICE,		2,302.00			
ALL AMERICAN EQUIPME	Parts-Switch	0	35.98	20E202 2540 4100 00 000000	09/22/2025	R
	Totals for ALL AMERICAN EQUIPMENT REPAIR		35.98			
ALLEGIANT FIRE PROTE	5 Year Sprinkler Inspection Westfield	2022600011	6,696.00	20E202 2540 3200 00 000000	09/15/2025	A
ALLEGIANT FIRE PROTE	5 year Sprinkler Inspection DuJardin Elementary	2022600010	5,376.00	20E202 2540 3200 00 000000	09/15/2025	A
ALLEGIANT FIRE PROTE	5 Year Sprinkler Inspection Erickson	2022600012	2,376.00	20E202 2540 3200 00 000000	09/15/2025	A
	Totals for ALLEGIANT FIRE PROTECTION		14,448.00			
AMAZON CAPITAL SERVI	25-26: Harsila Classroom Supplies	1022600001	132.86	10E102 1110 4200 23 000000	08/27/2025	A
AMAZON CAPITAL SERVI	School Flag and Office supplies	1012600064	38.58	10E101 1110 4100 91 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Reiser classroom supplies	1022600009	7.99	10E102 1110 4100 21 000000	08/27/2025	A
AMAZON CAPITAL SERVI	PTO Wish List	1012600025	103.27	10E101 1110 4100 40 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Fall 25-Re-order for classroom. (2 items were unavailable in previous order.)	1012600070	15.98	10E101 1110 4100 25 000000	08/27/2025	A
AMAZON CAPITAL SERVI	25-26 1st Grade Erickson supply order c/o Amanda Gunther Room 108	1012600040	471.42	10E101 1110 4100 21 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Classroom Supplies for room 203 for 2025-2026 School Year	1012600003	169.39	10E101 1110 4100 23 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Classroom Materials	1012600052	198.62	10E101 1110 4100 22 000000	08/27/2025	A
AMAZON CAPITAL SERVI	25-26 School Year Order	2012600011	16.99	10E201 1120 4100 66 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Classroom supplies	2012600010	24.99	10E201 1120 4100 84 000000	08/27/2025	A
AMAZON CAPITAL SERVI	PTO Wishlist - Spell Checkers	1012600028	176.10	10E101 1110 4100 40 000000	08/27/2025	A
AMAZON CAPITAL SERVI	PTO Wishlist Items: 1st grade Erickson, c/o Amanda Gunther room 108	1012600034	425.14	10E101 1110 4100 40 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Amanda Gunther 1st Grade, Erickson Room 108 classroom supplies	1012600013	188.37	10E101 1110 4100 21 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Amanda Gunther 1st Grade, Erickson Room 108 classroom supplies	1012600013	8.49	10E101 1110 4100 21 000000	08/27/2025	A
AMAZON CAPITAL SERVI	teacher supplies	1012600048	85.49	10E101 1110 4100 23 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Classroom Supplies	1012600035	172.96	10E101 1110 4100 24 000000	08/27/2025	A
AMAZON CAPITAL SERVI	2025-2026 Classroom supplies	1022600014	26.78	10E102 1110 4100 24 000000	08/27/2025	A
AMAZON CAPITAL SERVI	2025 sy	2012600002	49.48	10E201 1120 4100 82 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Classroom supplies for 105	1012600054	20.55	10E101 1110 4100 20 000000	08/27/2025	A
AMAZON CAPITAL SERVI	school supplies 2nd grade	1022600010	344.06	10E102 1110 4100 22 000000	08/27/2025	A

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	team					
AMAZON CAPITAL SERVI	Reiser classroom supplies	1022600009	144.11	10E102 1110 4100 21 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Classroom supplies	1012600010	60.99	10E101 1110 4100 21 000000	08/27/2025	A
AMAZON CAPITAL SERVI	7th grade ELA reading incentives	2012600028	41.64	10E201 1120 4100 83 000000	08/27/2025	A
AMAZON CAPITAL SERVI	health office supplies	2502600001	128.52	10E000 2130 4100 00 000000	08/27/2025	A
AMAZON CAPITAL SERVI	25-26: Harsila Classroom Supplies	1022600001	61.54	10E102 1110 4200 23 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Office Supplies	9012600021	45.50	10E901 2320 4100 00 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Legal Size Banker Boxes	9012600037	102.59	10E901 2320 4100 00 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Classroom Supplies for room 203 for 2025-2026 School Year	1012600003	24.99	10E101 1110 4100 23 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Teacher Supplies	1012600005	202.13	10E101 1110 4100 24 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Order for 2025-2026 school year.	1012600026	190.96	10E101 1110 4100 82 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Volkman Teacher Order 2025	1012600044	114.97	10E101 1110 4100 20 000000	08/27/2025	A
AMAZON CAPITAL SERVI	School office supplies 25/26	1012600039	193.88	10E101 1110 4100 48 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Server Room Supplies	2032600012	221.04	10E000 2630 4100 00 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Classroom supplies	2012600010	20.12	10E201 1120 4100 84 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Westfield Office Supply	2012600025	345.27	10E201 1120 4100 91 000000	08/27/2025	A
AMAZON CAPITAL SERVI	classroom supplies	1022600020	519.51	10E102 1110 4100 24 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Kindergarten Team Supply Order	1012600033	138.18	10E101 1110 4100 20 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Classroom supplies 2025	1012600047	34.96	10E101 1110 4100 21 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Server Room Supplies	2032600012	404.88	10E000 2630 4100 00 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Supplies room 103	1022600021	187.60	10E102 1110 4100 21 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Supplies	1022600019	34.86	10E102 1110 4100 91 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Office Supplies	9012600039	79.24	10E901 2320 4100 00 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Emergency Folder Supplies	9012600038	315.33	10E901 2320 4100 00 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Office Supplies	9012600021	121.98	10E901 2320 4100 00 000000	08/27/2025	A
AMAZON CAPITAL SERVI	books	1012600022	20.95	10E101 1110 4100 40 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Report Covers	9012600040	6.99	10E901 2320 4100 00 000000	08/27/2025	A
AMAZON CAPITAL SERVI	materials for kindergarten	1022600018	99.05	10E102 1110 4100 20 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Classroom Supplies	1012600042	16.44	10E101 1110 4100 25 000000	08/27/2025	A
AMAZON CAPITAL SERVI	office supplies	1012600032	197.81	10E101 1110 4100 87 000000	08/27/2025	A
AMAZON CAPITAL SERVI	PTO Wishlist Items	1012600023	100.54	10E101 1110 4100 40 000000	08/27/2025	A
AMAZON CAPITAL SERVI	5th Grade team Supplies	1012600041	94.50	10E101 1110 4100 25 000000	08/27/2025	A
AMAZON CAPITAL SERVI	2025-2026 classroom supplies	1012600007	162.86	10E101 1110 4100 21 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Rolling Carts	2012600000	180.56	10E201 1120 4100 91 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Server Room Hardware	2032600009	594.03	10E000 2630 4100 00 000000	08/27/2025	A
AMAZON CAPITAL SERVI	3rd Grade Team supplies 25-26	1012600016	129.34	10E101 1110 4100 40 000000	08/27/2025	A
AMAZON CAPITAL SERVI	5th Grade team Supplies	1012600041	397.93	10E101 1110 4100 25 000000	08/27/2025	A
AMAZON CAPITAL SERVI	2025 sy Credit	2012600002	-49.48	10E201 1120 4100 82 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Classroom/Teacher Supplies	1012600060	197.76	10E101 1110 4100 25 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Health file folders for incoming students	2502600000	47.98	10E000 2130 4100 00 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Westfield Office Supply	2012600025	39.70	10E201 1120 4100 91 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Teacher supply order	2012600018	147.88	10E201 1120 4100 85 000000	08/27/2025	A
AMAZON CAPITAL SERVI	materials for kindergarten	1022600018	19.29	10E102 1110 4100 20 000000	08/27/2025	A
AMAZON CAPITAL SERVI	materials for kindergarten	1022600012	27.95	10E102 1110 4100 20 000000	08/27/2025	A
AMAZON CAPITAL SERVI	materials for kindergarten	1022600012	304.91	10E102 1110 4100 20 000000	08/27/2025	A
AMAZON CAPITAL SERVI	2025-2026 Support Team PTO Wishlist -Jura	1012600021	178.96	10E101 1110 4100 40 000000	08/27/2025	A
AMAZON CAPITAL SERVI	2023-2024 Supplies - Grover	1012600014	32.61	10E101 2220 4100 00 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Add on for room 103 supplies	1022600022	6.99	10E102 1110 4100 21 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Toner AP and Payroll	9012600047	267.78	10E901 2320 4100 00 000000	08/27/2025	A

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
AMAZON CAPITAL SERVI	2025 sy	2012600002	97.18	10E201 1120 4100 82 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Classroom supplies for 105	1012600054	176.80	10E101 1110 4100 20 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Classroom Supplies	1012600042	185.40	10E101 1110 4100 25 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Classroom supplies	1012600010	138.77	10E101 1110 4100 21 000000	08/27/2025	A
AMAZON CAPITAL SERVI	301/5th Grade Classroom Supplies	1012600012	173.34	10E101 1110 4100 25 000000	08/27/2025	A
AMAZON CAPITAL SERVI	classroom supplies	1022600020	109.99	10E102 1110 4100 24 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Karen Taylor Teacher Supplies 25-26	2012600015	147.13	10E201 1120 4100 83 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Classroom supplies	1022600013	117.07	10E102 1110 4100 25 000000	08/27/2025	A
AMAZON CAPITAL SERVI	25-26 School Year Order	2012600011	126.46	10E201 1120 4100 66 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Binders and Page Protectors	2012600012	65.04	10E201 1120 4100 32 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Cardstock for 3rd grade	1012600002	38.08	10E101 1110 4100 23 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Teacher Supplies	1022600027	150.35	10E102 1110 4100 53 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Supplies room 103	1022600021	9.99	10E102 1110 4100 21 000000	08/27/2025	A
AMAZON CAPITAL SERVI	books	1012600022	66.77	10E101 1110 4100 40 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Classroom Supplies	1012600053	96.03	10E101 1110 4100 22 000000	08/27/2025	A
AMAZON CAPITAL SERVI	PTO Wishlist	1012600056	77.36	10E101 1110 4100 40 000000	08/27/2025	A
AMAZON CAPITAL SERVI	PTO Wishlist Items	1012600036	232.12	10E101 1110 4100 40 000000	08/27/2025	A
AMAZON CAPITAL SERVI	classroom supplies	1012600045	111.75	10E101 1110 4100 23 000000	08/27/2025	A
AMAZON CAPITAL SERVI	3rd Grade Supplies	1012600050	171.10	10E101 1110 4100 23 000000	08/27/2025	A
AMAZON CAPITAL SERVI	25-26 1st Grade Erickson supply order c/o Amanda Gunther Room 108	1012600040	92.90	10E101 1110 4100 21 000000	08/27/2025	A
AMAZON CAPITAL SERVI	4th Grade Unit Supplies	1012600009	115.95	10E101 1110 4100 40 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Art Supplies for 1st Quarter New Projects	2012600027	118.93	10E201 1120 4100 31 000000	08/27/2025	A
AMAZON CAPITAL SERVI	STEM supplies	2012600016	1,934.48	10E201 1120 4100 55 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Classroom supplies	2012600010	87.01	10E201 1120 4100 84 000000	08/27/2025	A
AMAZON CAPITAL SERVI	Technology Supplies -K.Neylon	2042600000	22.76	10E201 1216 4100 00 000000	08/27/2025	A
AMAZON CAPITAL SERVI	2nd grade classroom supplies (Carley)	1012600043	86.38	10E101 1110 4100 22 000000	09/15/2025	A
AMAZON CAPITAL SERVI	reading incentives, classroom supplies	2012600055	108.46	10E201 1120 4100 83 000000	09/15/2025	A
AMAZON CAPITAL SERVI	School Supplies	1022600007	52.01	10E102 1110 4100 23 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Erickson Elementary office supplies	1012600083	64.64	10E101 1110 4100 91 000000	09/15/2025	A
AMAZON CAPITAL SERVI	hallway signs	1012600046	36.09	10E101 1110 4100 91 000000	09/15/2025	A
AMAZON CAPITAL SERVI	classroom supply needed for new boards in room 205 per the remodel	1012600063	8.49	10E101 1110 4100 22 000000	09/15/2025	A
AMAZON CAPITAL SERVI	iPad for Rotary Giveaway	9012600057	549.00	10E000 2310 6900 00 000000	09/15/2025	A
AMAZON CAPITAL SERVI	hallway signs	1012600046	155.94	10E101 1110 4100 91 000000	09/15/2025	A
AMAZON CAPITAL SERVI	supplies - 7th grade	2012600056	34.20	10E201 1120 4100 83 000000	09/15/2025	A
AMAZON CAPITAL SERVI	6th grade novels - novel in verse unit	2012600043	125.80	10E201 1120 4100 83 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Whiteboards	1022600056	51.94	10E102 2220 4300 00 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Social work supplies	2082600001	66.96	10E201 1120 4100 33 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Weather Radios	2022600005	199.56	20E202 2540 4100 00 000000	09/15/2025	A
AMAZON CAPITAL SERVI	2nd grade team supplies-construction paper/cardstock	1012600038	155.88	10E101 1110 4100 22 000000	09/15/2025	A
AMAZON CAPITAL SERVI	supplies	2012600034	58.51	10E201 1120 4100 53 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Office Supply	2012600042	216.34	10E201 1120 4100 91 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Supplies for Music class	1012600077	41.72	10E101 1110 4100 37 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Banker Boxes, Cord Organizer,	9012600022	-114.23	10E901 2320 4100 00 000000	09/15/2025	A

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Headphone Hanger					
AMAZON CAPITAL SERVI	PTO Wishlist	1012600086	70.01	10E101 1110 4100 40 000000	09/15/2025	A
AMAZON CAPITAL SERVI	PTO wishlist 2025/2026 school year	1012600075	107.92	10E101 1110 4100 40 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Index Card Holders for shelf signage	1022600057	19.95	10E102 2220 4300 00 000000	09/15/2025	A
AMAZON CAPITAL SERVI	school supplies	1012600055	115.67	10E101 1110 4100 91 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Teacher Supplies	1012600074	23.79	10E101 1110 4100 82 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Write Me a Note Box - Desk Supplies/Music Room Decor	1012600090	25.98	10E101 1110 4100 37 000000	09/15/2025	A
AMAZON CAPITAL SERVI	7th grade - bags for project	2012600045	169.75	10E201 1120 4100 83 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Classroom Supplies	1012600051	198.87	10E101 1110 4100 22 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Erickson Elementary office supplies	1012600083	36.66	10E101 1110 4100 91 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Health Office Supplies	2502600004	66.82	10E000 2130 4100 00 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Office Supplies	9012600054	102.77	10E901 2320 4100 00 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Supplies	1022600052	10.78	10E102 1110 4200 91 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Erickson Elementary Book study for early childhood classroom	1012600085	23.81	10E101 1110 4100 91 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Supplies for front office and data collection	2012600044	279.27	10E201 1120 4100 91 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Teacher Supplies	1012600062	-9.99	10E101 1110 4100 25 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Erickson Elementary Book study for early childhood classroom	1012600085	40.98	10E101 1110 4100 91 000000	09/15/2025	A
AMAZON CAPITAL SERVI	classroom supplies - Chesler	2012600036	111.66	10E201 1120 4100 84 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Social work supplies.	2082600000	11.84	10E201 1120 4100 33 000000	09/15/2025	A
AMAZON CAPITAL SERVI	office supply	1012600081	9.89	10E101 1110 4100 46 000000	09/15/2025	A
AMAZON CAPITAL SERVI	2nd grade classroom supplies (Carley)	1012600043	76.17	10E101 1110 4100 22 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Ref PO 2042500062	0	18.99	10E000 1200 4100 00 490000	09/15/2025	A
AMAZON CAPITAL SERVI	Supplies	1022600052	7.89	10E102 1110 4200 91 000000	09/15/2025	A
AMAZON CAPITAL SERVI	New order not received	2012600046	29.89	10E201 1120 4100 82 000000	09/15/2025	A
AMAZON CAPITAL SERVI	No Parking Cones for Parking Lot	1012600059	183.99	10E101 1110 4100 91 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Desk Accessories	9012600060	12.99	10E901 2320 4100 00 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Wheelchair for Westfield	2502600005	151.99	10E000 2130 4100 00 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Banker Boxes, Cord Organizer, Headphone Hanger	9012600022	16.47	10E901 2320 4100 00 000000	09/15/2025	A
AMAZON CAPITAL SERVI	school supplies	2012600035	123.94	10E201 1120 4100 86 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Banker Boxes, Cord Organizer, Headphone Hanger	9012600022	114.23	10E901 2320 4100 00 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Middle School Activities Structured Classroom WF D.Spentzoz	2042600008	288.24	10E000 1200 4100 00 490000	09/15/2025	A
AMAZON CAPITAL SERVI	ELA supplies - 7th grade	2012600038	17.98	10E201 1120 4100 83 000000	09/15/2025	A
AMAZON CAPITAL SERVI	reordering item that was missing	2012600031	29.89	10E201 1120 4100 82 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Speech office supplies	1022600023	58.31	10E102 1110 4100 87 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Accelerated Reader Classroom	1022600054	147.00	10E102 1110 4100 25 000000	09/15/2025	A
AMAZON CAPITAL SERVI	PE Supplies	2012600051	31.45	10E201 1120 4100 38 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Classroom materials	2012600029	41.30	10E201 1120 4100 83 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Office Supply	2012600042	289.99	10E201 1120 4100 91 000000	09/15/2025	A
AMAZON CAPITAL SERVI	5th grade classroom materials	1022600044	69.77	10E102 1110 4100 25 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Supplies for 1st Quarter	2012600047	244.02	10E201 1120 4100 31 000000	09/15/2025	A

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
AMAZON CAPITAL SERVI	classroom supplies - Chesler	2012600036	-13.29	10E201 1120 4100 84 000000	09/15/2025	A
AMAZON CAPITAL SERVI	classroom supplies - Chesler	2012600036	27.24	10E201 1120 4100 84 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Supplies for 6th grade classroom	2012600048	143.08	10E201 1120 4100 66 000000	09/15/2025	A
AMAZON CAPITAL SERVI	2nd grade classroom supplies (Carley)	1012600043	-76.17	10E101 1110 4100 22 000000	09/15/2025	A
AMAZON CAPITAL SERVI	IL Book nominees	1022600033	19.95	10E102 2220 4300 00 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Dividers	9012600056	16.33	10E901 2320 4100 00 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Classroom supplies and resources	1022600055	31.96	10E102 1110 4100 84 000000	09/15/2025	A
AMAZON CAPITAL SERVI	IL Book nominees	1022600033	202.92	10E102 2220 4300 00 000000	09/15/2025	A
AMAZON CAPITAL SERVI	General Supplies for whiteboard and file folders	2012600026	6.23	10E201 1120 4100 84 000000	09/15/2025	A
AMAZON CAPITAL SERVI	General Supplies for whiteboard and file folders	2012600026	18.63	10E201 1120 4100 86 000000	09/15/2025	A
AMAZON CAPITAL SERVI	General Supplies for whiteboard and file folders	2012600026	12.79	10E201 1120 4100 84 000000	09/15/2025	A
AMAZON CAPITAL SERVI	General Supplies for whiteboard and file folders	2012600026	38.26	10E201 1120 4100 86 000000	09/15/2025	A
AMAZON CAPITAL SERVI	classroom supplies - Chesler	2012600054	50.10	10E201 1120 4100 84 000000	09/15/2025	A
AMAZON CAPITAL SERVI	classroom supplies - Chesler	2012600036	-18.99	10E201 1120 4100 84 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Supplies	1022600052	206.72	10E102 1110 4200 91 000000	09/15/2025	A
AMAZON CAPITAL SERVI	classroom supplies	1022600051	73.65	10E102 1110 4100 84 000000	09/15/2025	A
AMAZON CAPITAL SERVI	classroom supplies	1022600051	33.44	10E102 1110 4100 84 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Teacher Supplies	1012600062	9.99	10E101 1110 4100 25 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Teacher Supplies	1012600062	25.53	10E101 1110 4100 25 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Middle School Library Structured Classroom WF D.Spentzos	2042600007	177.58	10E000 1200 4100 00 490000	09/15/2025	A
AMAZON CAPITAL SERVI	Preschool Furniture EE -K.Manning	2042600003	1,114.20	10E000 1200 7000 00 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Occupational Therapy Activities -J.Wagner	2042600001	152.67	10E000 1200 4100 00 490000	09/15/2025	A
AMAZON CAPITAL SERVI	PE equipment and accessories	2012600040	378.09	10E201 1120 4100 38 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Music - Magazine Holders for Instrument Storage	1012600079	22.81	10E101 1110 4100 40 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Music - Magazine Holders for Instrument Storage	1012600079	-22.81	10E101 1110 4100 40 000000	09/15/2025	A
AMAZON CAPITAL SERVI	supplies	1022600036	32.64	10E102 1110 4200 25 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Basic classroom supplies	1022600016	6.93	10E102 1110 4100 25 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Basic classroom supplies	1022600016	0.00	10E102 1110 4200 25 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Basic classroom supplies	1022600016	79.43	10E102 1110 4100 25 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Basic classroom supplies	1022600016	0.00	10E102 1110 4200 25 000000	09/15/2025	A
AMAZON CAPITAL SERVI	25-26 Cikesh supplies	2012600021	146.05	10E201 1120 4100 82 000000	09/15/2025	A
AMAZON CAPITAL SERVI	School Supplies	1022600006	55.94	10E102 1110 4100 23 000000	09/15/2025	A
AMAZON CAPITAL SERVI	STEM supplies	2012600049	29.59	10E201 1120 4100 55 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Social work supplies.	2082600000	36.79	10E201 1120 4100 33 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Social work supplies.	2082600000	-36.79	10E201 1120 4100 33 000000	09/15/2025	A
AMAZON CAPITAL SERVI	classroom supplies	1012600071	105.99	10E101 1110 4100 84 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Teacher Supplies	1012600074	77.88	10E101 1110 4100 82 000000	09/15/2025	A
AMAZON CAPITAL SERVI	beginning of the year supplies	1012600068	194.52	10E101 1110 4100 24 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Athletic Program Supplies	2012600041	79.98	10E201 1500 4100 00 000000	09/15/2025	A
AMAZON CAPITAL SERVI	STEM supplies	2012600017	88.55	10E201 1120 4100 55 000000	09/15/2025	A
AMAZON CAPITAL SERVI	STEM supplies	2012600017	304.03	10E201 1120 4100 55 000000	09/15/2025	A
AMAZON CAPITAL SERVI	STEM supplies	2012600017	-44.28	10E201 1120 4100 55 000000	09/15/2025	A

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
AMAZON CAPITAL SERVI	2nd grade team supplies-construction paper/cardstock	1012600038	34.50	10E101 1110 4100 22 000000	09/15/2025	A
AMAZON CAPITAL SERVI	PTO wishlist-Erickson 2nd grade classroom supplies	1012600017	163.83	10E101 1110 4100 40 000000	09/15/2025	A
AMAZON CAPITAL SERVI	2nd grade classroom supplies (original order was sent back to amazon--not requested by myself, amazon said package was damaged)	1012600061	84.32	10E101 1110 4100 22 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Bus clipboards and Para PD books	1022600031	194.97	10E102 1110 4100 91 000000	09/15/2025	A
AMAZON CAPITAL SERVI	PTO Wishlist	1012600087	99.21	10E101 1110 4100 40 000000	09/15/2025	A
AMAZON CAPITAL SERVI	General Supplies for whiteboard and file folders	2012600026	5.84	10E201 1120 4100 84 000000	09/15/2025	A
AMAZON CAPITAL SERVI	General Supplies for whiteboard and file folders	2012600026	17.48	10E201 1120 4100 86 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Magazine Holders for Instruments	1012600088	23.81	10E101 1110 4100 40 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Classroom supplies	1042600020	23.99	10E000 1800 4100 00 330500	09/15/2025	A
AMAZON CAPITAL SERVI	Erickson Elementary Paraprofessional Book study 2025-2026	1012600076	42.88	10E101 1110 4100 91 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Erickson Elementary Paraprofessional Book study 2025-2026	1012600076	99.41	10E101 1110 4100 91 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Teacher Supplies	1012600062	165.27	10E101 1110 4100 25 000000	09/15/2025	A
AMAZON CAPITAL SERVI	PE equipment and accessories	2012600040	38.43	10E201 1120 4100 38 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Metal book ends	1022600053	30.99	10E102 2220 4300 00 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Office Supplies	9012600053	45.49	10E901 2320 4100 00 000000	09/15/2025	A
AMAZON CAPITAL SERVI	materials for kindergarten	1022600026	57.08	10E102 1110 4100 20 000000	09/15/2025	A
AMAZON CAPITAL SERVI	School Supplies	1022600006	141.42	10E102 1110 4100 23 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Supplies for front office and data collection	2012600044	25.98	10E201 1120 4100 91 000000	09/15/2025	A
AMAZON CAPITAL SERVI	PTO wishlist-Erickson 2nd grade classroom supplies	1012600017	245.49	10E101 1110 4100 40 000000	09/15/2025	A
AMAZON CAPITAL SERVI	PE Equipment	1022600042	115.10	10E102 1110 4100 38 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Occupational Therapy Materials J.Wagner	2042600013	59.90	10E000 1200 4100 00 490000	09/15/2025	A
AMAZON CAPITAL SERVI	Middle School Library WF Structured D.Spentzos	2042600015	12.94	10E000 1200 4100 00 490000	09/15/2025	A
AMAZON CAPITAL SERVI	Office Supplies	9012600054	23.97	10E901 2320 4100 00 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Physical education supplies	1022600058	174.82	10E102 1110 4100 38 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Erickson Elementary 2025-2026 Paraprofessional book study	1012600084	23.94	10E101 1110 4100 91 000000	09/15/2025	A
AMAZON CAPITAL SERVI	Erickson Elementary 2025-2026 Paraprofessional book study	1012600084	11.97	10E101 1110 4100 91 000000	09/15/2025	A
AMAZON CAPITAL SERVI			0.00		08/27/2025	C
AMAZON CAPITAL SERVI			0.00		08/27/2025	C
AMAZON CAPITAL SERVI			0.00		08/27/2025	C
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VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
AMAZON CAPITAL SERVI			0.00		08/27/2025	C
AMAZON CAPITAL SERVI			0.00		08/27/2025	C
AMAZON CAPITAL SERVI			0.00		08/27/2025	C
AMAZON CAPITAL SERVI			0.00		08/27/2025	C
AMAZON CAPITAL SERVI			0.00		08/27/2025	C
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AMAZON CAPITAL SERVI			0.00		09/15/2025	C
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AMAZON CAPITAL SERVI			0.00		09/15/2025	C
AMAZON CAPITAL SERVI			0.00		09/15/2025	C
AMAZON CAPITAL SERVI			0.00		09/15/2025	C
AMAZON CAPITAL SERVI			0.00		09/15/2025	C
AMAZON CAPITAL SERVI			0.00		09/15/2025	C
AMAZON CAPITAL SERVI			0.00		09/15/2025	C
AMAZON CAPITAL SERVI			0.00		09/15/2025	C
AMAZON CAPITAL SERVI			0.00		09/15/2025	C
	Totals for AMAZON CAPITAL SERVICES		25,318.20			
AMPERAGE ELEC. SUPPL	Maintenance Supplies	0	41.59	20E202 2540 4100 00 000000	09/15/2025	A
AMPERAGE ELEC. SUPPL	Maintenance Supplies	0	52.78	20E202 2540 4100 00 000000	09/15/2025	A
	Totals for AMPERAGE ELEC. SUPPLY		94.37			
AMPLIFY EDUCATION, I	Literacy Curriculum Addtl Needs	1042600018	536.70	10E000 2212 4700 00 000000	09/22/2025	R
	Totals for AMPLIFY EDUCATION, INC		536.70			
ANDERSON LOCK	Door Replacement WF	0	6,290.17	20E202 2540 5300 00 000000	08/27/2025	A
ANDERSON LOCK	Door/Lock Replacements	0	5,053.68	20E202 2540 3200 00 000000	09/15/2025	A
	Totals for ANDERSON LOCK		11,343.85			
APPLE INC	Kindergarten Tablets	2032600001	8,225.00	10E000 2630 7000 00 000000	09/22/2025	R
	Totals for APPLE INC		8,225.00			
ARIMURA, AMIEE	Reimbursement Reading Motivation prizes 3rd grade	0	50.99	10E201 2220 4300 00 000000	09/15/2025	A
	Totals for ARIMURA, AMIEE		50.99			
AT&T MOBILITY	Communications	9012600043	188.40	10E000 2130 4100 00 000000	09/22/2025	R
AT&T MOBILITY	Communications	9012600043	748.39	20E202 2540 3400 00 000000	09/22/2025	R
	Totals for AT&T MOBILITY		936.79			
AXESS TRANSPORTATION	Transportation May 2025 EB	0	5,312.00	40E000 2550 3310 00 351000	08/27/2025	A
AXESS TRANSPORTATION	Transportation July 2025 EB	0	5,574.00	40E000 2550 3310 00 351000	09/15/2025	A

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	EH RBD					
	Totals for AXESS TRANSPORTATION		10,886.00			
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service 25-26	9012600019	364.00	10E000 2310 2340 00 000000	08/27/2025	A
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service 25-26	9012600019	374.00	10E000 2310 2340 00 000000	09/15/2025	A
	Totals for BENEFIT TECHNOLOGY RESOURCES,		738.00			
BENSENVILLE SCHOOL D	Mainstreaming 24-25 FY Refund	0	320.45	10E000 4220 6700 00 000000	09/22/2025	R
	Totals for BENSENVILLE SCHOOL DISTRICT #		320.45			
BLOOMINGDALE EDUCATI	Donations made through My School Bucks	0	483.92	10R000 1999 0000 00 190000	09/22/2025	R
	Totals for BLOOMINGDALE EDUCATION FOUNDA		483.92			
BLOOMINGDALE SCHOOL	Dep to Activity Lock, Grad, CC payments made	0	437.00	10R000 1811 0000 00 180000	09/22/2025	R
	Totals for BLOOMINGDALE SCHOOL DISTRICT		437.00			
BMO FINANCIAL GROUP	Treats for Staff	0	170.91	10E201 1120 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	Shirts	0	32.89	10E000 2630 4100 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Ethernet Cable	0	34.19	10E000 2630 4100 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Tech Storage Supplies	0	126.86	10E000 2630 4100 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Guard Mat B & G	0	263.80	20E202 2540 4100 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Summer Team Leader Meeting	0	51.97	10E101 1110 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	Art Supplies	0	74.69	10E201 1120 4100 31 000000	08/27/2025	R
BMO FINANCIAL GROUP	Conference	0	4.99	10E000 2410 3320 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Student Ambassador T-shirts	0	361.80	10E101 1110 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	Shout out treats for staff	0	35.96	10E201 1120 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	I Love You Guys Posters	0	190.00	10E901 2320 4100 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Tech Server Room Supplies	0	281.70	10E000 2630 4100 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Lucid Software	0	60.00	10E000 2630 4700 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Conference Lunch	0	44.00	10E000 2410 3320 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Opening Day Supplies	0	167.56	10E101 1110 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	IPA Annual dues for Amanda Vreeland	0	388.70	10E000 2310 6400 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	District Admin shirt for opening day	0	194.15	10E901 2320 3110 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Conference Dinner	0	38.70	10E000 2410 3320 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Art Supplies	0	34.00	10E201 1120 4100 31 000000	08/27/2025	R
BMO FINANCIAL GROUP	Class Supplies	0	7.99	10E201 1120 4100 31 000000	08/27/2025	R
BMO FINANCIAL GROUP	Conference Hotel	0	634.94	10E000 2410 3320 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Conference Lunch	0	15.59	10E000 2410 3320 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Supplies/Treats for opening day	0	59.31	10E201 1120 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	Smart Pass yearly fee	0	1,819.20	10E201 1120 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	Opening Day Supplies	0	67.45	10E101 1110 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	Earbuds for Student Testing	0	165.00	10E201 1120 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	Conference Lunch	0	25.08	10E000 2410 3320 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Working Lunch	0	42.06	10E201 1120 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	Treat for Custodians	0	148.29	10E201 1120 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	Wasabi Tech Storage	0	7.24	10E000 2630 4700 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Cross Country Yearly supplies	0	189.30	10E201 1500 4100 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Conference Meal	0	52.32	10E000 2210 3120 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Admin Eval Training M.	0	450.00	10E000 2410 3320 00 000000	08/27/2025	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Darland					
BMO FINANCIAL GROUP	Wilson Language Training Workshop D. Spentzos	0	350.00	10E000 1200 1200 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Conference Dinner	0	37.42	10E000 2410 3320 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Skyward Conference C. Marshall, S. Zinner, L. Frankowski	0	1,350.00	10E000 2520 3320 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Working lunch	0	25.02	10E201 1120 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	Storage unit	9012600033	646.00	10E000 2520 3190 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Storage unit	9012600033	248.00	10E000 2630 3230 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	2025 T-shirts for staff	0	1,147.27	10E201 1120 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	Welcome Back Sign WF	0	292.00	10E201 1120 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	Dinner for night time custodians	0	60.79	10E201 1120 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	Tech Dept Mtg Lunch	0	36.84	10E000 2630 4100 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Lock Up Self Storage Tech Dept	0	240.00	10E000 2630 4100 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	2025-26 Staff T-Shirts	0	590.83	10E102 1110 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	Conf. Accomodations SJ	0	482.24	10E000 2210 3120 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	PD Book	0	18.70	10E102 1110 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	PD Book	0	28.49	10E102 1110 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	Office Supplies	0	15.39	10E000 2630 4100 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Signs	0	74.93	20E202 2540 4100 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Teacher Chairs	0	553.70	20E202 2540 4100 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Pallet Jack	0	439.95	20E202 2540 4100 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Tools	0	71.92	10E000 2630 4100 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Marker	0	9.65	10E102 1110 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	PD Book	0	22.00	10E102 1110 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	Staff Recognintion	0	4.07	10E102 1110 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	Conf Accommodations AV	0	400.24	10E000 2210 3120 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Cloudbadging Renewal 25-26 ID Badge Software	0	239.88	10E000 2310 6400 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	EE Server Room Supplies	0	176.86	10E000 2630 4100 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Lunch for Custodial Meeting w/ J. Sammons	0	193.65	10E000 2310 6900 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Conference	0	89.78	10E000 2210 3120 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Conf. Accommodations NG	0	400.24	10E000 2210 3120 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Staff Welcome Breakfast	0	1,842.14	10E000 2210 3120 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Tools	0	147.00	10E000 2630 4100 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Student Incentives	0	76.95	10E102 1110 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	Lunch for Admin Retreat	0	187.19	10E000 2310 6900 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Scribe Software	0	75.00	10E000 2630 4700 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Staff Kick off supplies	0	27.90	10E000 2210 3120 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Admin meeting meal	0	232.15	10E000 2211 3320 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	ZOOM Subscription	0	180.00	10E000 2310 3320 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	District Admin Shirt for opening day	0	25.72	10E901 2320 3110 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Teacher Orientation Meal	0	314.52	10E000 2211 3320 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Staff Orientation Supplies	0	37.55	10E000 2211 3320 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Staff Recognition	0	13.81	10E102 1110 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	Flags for WF	0	99.60	20E202 2540 4100 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Conference Meal for staff	0	207.97	10E000 2210 3120 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Deposit for Joint Annual Conference	0	1,500.00	10E000 2310 3320 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	PD Book	0	18.00	10E102 1110 4100 91 000000	08/27/2025	R
BMO FINANCIAL GROUP	Staff Opening Day Breakfast	0	222.16	10E102 1110 4100 91 000000	08/27/2025	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Supplies					
BMO FINANCIAL GROUP	Soda/Desserts End of Summer Lunch	0	93.82	10E000 2310 6900 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Tools	0	379.30	10E000 2630 4100 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	District Vest J. Sammons	0	67.00	10E901 2320 3110 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	End of Summer Lunch	0	524.23	10E000 2310 6900 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Best of Bloomingdale Awards Dinner M. Lenisa	0	75.00	10E901 2320 3320 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Adobe Pro SZ	0	32.24	10E000 2630 4700 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	IASA Conference Registration J. Bartelt	0	426.42	10E000 2310 6400 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Smarties for Septemberfest	0	291.53	10E000 2310 6900 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	DJ Server Room Supplies	0	85.97	10E000 2630 4100 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Office printer	0	479.99	10E000 2630 4100 00 000000	08/27/2025	R
BMO FINANCIAL GROUP	Tech Supplies WF Office	0	45.28	10E000 2630 4100 00 000000	08/27/2025	R
BMO FINANCIAL GROUP			0.00		08/27/2025	C
BMO FINANCIAL GROUP			0.00		08/27/2025	C
BMO FINANCIAL GROUP			0.00		08/27/2025	C
BMO FINANCIAL GROUP			0.00		08/27/2025	C
BMO FINANCIAL GROUP			0.00		08/27/2025	C
BMO FINANCIAL GROUP			0.00		08/27/2025	C
BMO FINANCIAL GROUP			0.00		08/27/2025	C
BMO FINANCIAL GROUP			0.00		08/27/2025	C
BMO FINANCIAL GROUP			0.00		08/27/2025	C
BMO FINANCIAL GROUP			0.00		08/27/2025	C
BMO FINANCIAL GROUP			0.00		08/27/2025	C
BMO FINANCIAL GROUP			0.00		08/27/2025	C
BMO FINANCIAL GROUP			0.00		08/27/2025	C
BMO FINANCIAL GROUP			0.00		08/27/2025	C
	Totals for BMO FINANCIAL GROUP		22,194.94			
BSN SPORTS DO NOT US	PE Equipment	2012600006	236.68	10E201 1120 4100 38 000000	09/22/2025	R
	Totals for BSN SPORTS DO NOT USE		236.68			
BSN SPORTS LLC	Ref PO 9012500100	0	8,006.02	10E201 1500 4100 00 000000	09/22/2025	R
	Totals for BSN SPORTS LLC		8,006.02			
CAMELOT THERAPEUTIC	June 2025 Tuition EH	0	1,779.26	10E000 4220 6700 00 000000	09/22/2025	R
CAMELOT THERAPEUTIC	July 2025 Tuition EH	0	3,304.34	10E000 4220 6700 00 000000	09/22/2025	R
	Totals for CAMELOT THERAPEUTIC SCHOOLS L		5,083.60			
CDW GOVERNMENT INC	Wireless mice for STEM lab	2032600021	857.15	10E000 2630 4100 00 000000	09/22/2025	R
	Totals for CDW GOVERNMENT INC		857.15			
CHICAGO METRO FIRE P	F/A BD Monitoring 7/1/25-9/30/25 DJ F/A BD Radio Use/maintenance 7/1/25-9/30/25	0	81.75	20E202 2540 4100 00 000000	08/27/2025	A
CHICAGO METRO FIRE P	F/A BD Monitoring 7/1/25-9/30/25 EE F/A BD Radio Use/maintenance 7/1/25-9/30/25	0	81.75	20E202 2540 4100 00 000000	08/27/2025	A
CHICAGO METRO FIRE P	F/A BD Monitoring 7/1/25-9/30/25 WF F/A BD Radio Use/Maintenance 7/1/25-9/30/25	0	81.75	20E202 2540 4100 00 000000	08/27/2025	A

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
CHICAGO METRO FIRE P			0.00		08/27/2025	C
	Totals for CHICAGO METRO FIRE PREV CO		245.25			
CINTAS	Custodial Uniforms	0	72.17	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS	Custodial Uniforms	0	42.44	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS	Custodial Uniforms	0	400.14	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS	Custodial Uniforms	0	72.17	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS	Custodial Uniforms	0	42.44	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS	Custodial Uniforms	0	190.47	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS	Custodial Uniforms	0	42.44	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS	Custodial Uniforms	0	72.17	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS	Custodial Uniforms	0	72.17	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS	Custodial Uniforms	0	72.17	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS	Custodial Uniforms	0	243.96	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS	Custodial Uniforms	0	72.17	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS	Custodial Uniforms	0	72.17	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS	Custodial Uniforms	0	42.44	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS	Custodial Uniforms	0	42.44	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS	Custodial Uniforms	0	42.44	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS	Custodial Uniforms	0	190.47	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS	Custodial Uniforms	0	243.96	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS	Custodial Uniforms	0	42.44	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS	Custodial Uniforms	0	42.44	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS	Custodial Uniforms	0	75.42	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS	Custodial Uniforms	0	400.14	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS	Custodial Uniforms	0	42.44	20E202 2540 3200 00 000000	09/22/2025	R
CINTAS			0.00		09/22/2025	C
CINTAS			0.00		09/22/2025	C
CINTAS			0.00		09/22/2025	C
	Totals for CINTAS		2,631.71			
CONSTELLATION NEW EN	Electricity Invoicing Dujardin	9012600031	4,405.45	20E102 2540 4660 00 000000	08/27/2025	A
CONSTELLATION NEW EN	Electricity Invoicing Westfield	9012600030	11,762.49	20E201 2540 4660 00 000000	08/27/2025	A
CONSTELLATION NEW EN	Electricity Invoicing Erickson	9012600029	4,161.47	20E101 2540 4660 00 000000	08/27/2025	A
CONSTELLATION NEW EN	Electricity Invoicing Westfield	9012600030	13,412.47	20E201 2540 4660 00 000000	09/15/2025	A
CONSTELLATION NEW EN	Electricity Invoicing Dujardin	9012600031	5,022.62	20E102 2540 4660 00 000000	09/15/2025	A
CONSTELLATION NEW EN	Electricity Invoicing Erickson	9012600029	5,030.86	20E101 2540 4660 00 000000	09/15/2025	A
	Totals for CONSTELLATION NEW ENERGY, INC		43,795.36			
DARLAND, MEAGAN	Cell Phone Reimbursement Aug 2025	9012600055	45.00	20E202 2540 3400 00 000000	09/15/2025	A
	Totals for DARLAND, MEAGAN		45.00			
DEFRANCO PLUMBING, I	EE Bathrooms	0	28,415.00	20E101 2540 7000 00 000000	09/15/2025	A
	Totals for DEFRANCO PLUMBING, INC.		28,415.00			
DEMCO	Book Repair	1022600029	104.63	10E102 2220 4300 00 000000	09/22/2025	R
DEMCO	16 book supplies for the library. This is a duplicate order of PO# 1012600069.	1012600073	662.00	10E101 2220 4100 00 000000	09/22/2025	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	THat PO was sent was to the wrong vendor.					
DEMCO	DEMCO BARCODE STICKERS	1022600039	80.62	10E102 2220 4300 00 000000	09/22/2025	R
DEMCO	Shelf Markers	1022600046	88.92	10E102 2220 4300 00 000000	09/22/2025	R
		Totals for DEMCO	936.17			
DUPAGE FEDERATION ON	Interpreting Services	0	202.73	10E000 1800 3120 00 000000	09/15/2025	A
		Totals for DUPAGE FEDERATION ON HUMAN SE	202.73			
DYER, SHANNON	Coursework Reimbursement	0	1,000.00	10E000 2210 2300 00 000000	09/15/2025	A
		Totals for DYER, SHANNON	1,000.00			
EAST-TECK OFFICE SOL	Desktop Printer Maintenance	2032600034	99.00	10E000 2630 3230 00 000000	09/22/2025	R
EAST-TECK OFFICE SOL	Desktop Printer Maintenance	2032600034	99.00	10E000 2630 3230 00 000000	09/22/2025	R
EAST-TECK OFFICE SOL	Desktop Printer Maintenance	2032600034	99.00	10E000 2630 3230 00 000000	09/22/2025	R
EAST-TECK OFFICE SOL	Desktop Printer Maintenance	2032600034	99.00	10E000 2630 3230 00 000000	09/22/2025	R
EAST-TECK OFFICE SOL	Desktop Printer Maintenance	2032600034	99.00	10E000 2630 3230 00 000000	09/22/2025	R
EAST-TECK OFFICE SOL	Desktop Printer Maintenance	2032600034	99.00	10E000 2630 3230 00 000000	09/22/2025	R
EAST-TECK OFFICE SOL	Desktop Printer Maintenance	2032600034	99.00	10E000 2630 3230 00 000000	09/22/2025	R
EAST-TECK OFFICE SOL	Desktop Printer Maintenance	2032600034	99.00	10E000 2630 3230 00 000000	09/22/2025	R
EAST-TECK OFFICE SOL	Desktop Printer Maintenance	2032600034	99.00	10E000 2630 3230 00 000000	09/22/2025	R
EAST-TECK OFFICE SOL	Desktop Printer Maintenance	2032600034	99.00	10E000 2630 3230 00 000000	09/22/2025	R
EAST-TECK OFFICE SOL			0.00		09/22/2025	C
		Totals for EAST-TECK OFFICE SOLUTIONS, I	990.00			
EDCLUB INC	Typing Software Renewal	1042600027	1,293.00	10E000 2212 4700 00 000000	09/22/2025	R
		Totals for EDCLUB INC	1,293.00			
EDLIO LLC	Website CMS - District Wide	2032600030	7,544.00	10E000 2630 4700 00 000000	09/22/2025	R
		Totals for EDLIO LLC	7,544.00			
EVERYDAY SPEECH LLC	Social Skills Curriculum -Speech Paths, Social Workers, Preschool	2042600006	5,129.91	10E000 1200 4700 00 000000	09/22/2025	R
		Totals for EVERYDAY SPEECH LLC	5,129.91			
FACIL INVESTMENTS	Maintenance Supplies	0	326.40	20E202 2540 4100 00 000000	09/22/2025	R
		Totals for FACIL INVESTMENTS	326.40			
FIRST STUDENT, INC.	WF Band to DJ	0	194.22	40E201 2550 3310 00 000000	09/22/2025	R
FIRST STUDENT, INC.	Transportation August 2025	0	56,793.24	40E000 2550 3310 00 350000	09/22/2025	R
		Totals for FIRST STUDENT, INC.	56,987.46			
FOLDING PARTITIONS S	2 new Modernfold panels 201/203 and 206/208	2022600003	34,219.00	20E202 2540 5300 00 000000	08/27/2025	A
		Totals for FOLDING PARTITIONS SERVICES	34,219.00			
FOLLETT SCHOOL SOLUT	Library Software Renewal	1042600009	5,522.58	10E000 2212 4700 00 000000	09/22/2025	R
		Totals for FOLLETT SCHOOL SOLUTIONS INC	5,522.58			
FRANCZEK P.C.	Professional Services through June 30, 2025	0	3,558.50	10E000 2310 3180 00 000000	08/27/2025	A
FRANCZEK P.C.	Professional Services Through 7/31/25	0	5,466.00	10E000 2310 3180 00 000000	09/15/2025	A
		Totals for FRANCZEK P.C.	9,024.50			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
GABANY, NICOLE	Workshop Accommodation Reimbursement N. Gabany	0	255.36	10E000 2211 3320 00 000000	09/15/2025	A
GABANY, NICOLE	Mileage Reimbursement Seminar	0	273.00	10E000 2211 3320 00 000000	09/15/2025	A
GABANY, NICOLE	Conference Reimbursement	0	112.35	10E000 2211 3320 00 000000	09/15/2025	A
	Totals for GABANY, NICOLE		640.71			
GOPHER	Ref PO 5002600013 Ed Grant	0	24.23	10E201 1120 4100 38 000000	08/27/2025	R
GOPHER	First Aid Kit Supplies for Athletics	2012600064	168.13	10E201 1120 4100 38 000000	09/15/2025	A
GOPHER	PE Equipment	2012600033	77.51	10E201 1120 4100 38 000000	09/15/2025	A
GOPHER	PE Equipment	1022600043	222.13	10E102 1110 4100 38 000000	09/15/2025	A
GOPHER	STEM-floor tape	2012600050	63.76	10E201 1120 4100 55 000000	09/15/2025	A
GOPHER	PE Equipment	2012600007	208.14	10E201 1120 4100 38 000000	09/15/2025	A
	Totals for GOPHER		763.90			
HEFFERAN, SAMIA	Cell Phone Reimbursement	9012600015	45.00	20E202 2540 3400 00 000000	08/27/2025	A
HEFFERAN, SAMIA	Mileage Reimbursement August 2025	0	41.93	10E000 1200 3320 00 000000	09/15/2025	A
HEFFERAN, SAMIA	Cell Phone Reimbursement Sept 2025	9012600015	45.00	20E202 2540 3400 00 000000	09/15/2025	A
	Totals for HEFFERAN, SAMIA		131.93			
HINCKLEY SPRINGS	Water D.O. 25-26	9012600008	75.43	10E901 2320 4100 00 000000	09/22/2025	R
	Totals for HINCKLEY SPRINGS		75.43			
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	58.48	20E202 2540 4100 00 000000	09/08/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	49.98	20E202 2540 4100 00 000000	09/08/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	209.84	20E202 2540 4100 00 000000	09/08/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	53.13	20E202 2540 4100 00 000000	09/08/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	289.78	20E202 2540 4100 00 000000	09/08/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	180.08	20E202 2540 4100 00 000000	09/08/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	97.42	20E202 2540 4100 00 000000	09/08/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	29.94	20E202 2540 4100 00 000000	09/08/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	78.85	20E202 2540 4100 00 000000	09/08/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	52.93	20E202 2540 4100 00 000000	09/08/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	232.85	20E202 2540 4100 00 000000	09/08/2025	R
HOME DEPOT CREDIT SE			0.00		09/08/2025	C
HOME DEPOT CREDIT SE			0.00		09/08/2025	C
	Totals for HOME DEPOT CREDIT SERVICES		1,333.28			
IASA DUPAGE DIVISION	Registration for Coaching Cohort Refresher for J. Bartelt	0	650.00	10E000 2310 6400 00 000000	09/22/2025	R
	Totals for IASA DUPAGE DIVISION		650.00			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
IGSMA	Band and Choir IGSMA Registration C. Hatter, K. Krzysiak	0	55.00	10E201 1120 4100 32 000000	09/08/2025	R
IGSMA	Band and Choir IGSMA Registration C. Hatter, K. Krzysiak	0	55.00	10E201 1120 4100 37 000000	09/08/2025	R
	Totals for IGSMA		110.00			
ILMEA	Band ILMEA Registration	0	50.00	10E201 1120 4100 32 000000	08/27/2025	R
	Totals for ILMEA		50.00			
IMPERIAL BAG & PAPER	Custodial Supplies	0	580.12	20E202 2540 4100 00 000000	09/22/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	641.28	20E202 2540 4100 00 000000	09/22/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	73.34	20E202 2540 4100 00 000000	09/22/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	646.61	20E202 2540 4100 00 000000	09/22/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,741.50	20E202 2540 4100 00 000000	09/22/2025	R
	Totals for IMPERIAL BAG & PAPER CO LLC		3,682.85			
INSTRUCTURE, INC	Data Privacy Compliance Software	2032600035	6,890.49	10E000 2630 4700 00 000000	09/22/2025	R
	Totals for INSTRUCTURE, INC		6,890.49			
INTEGRATED SYSTEMS C	Monthly Skyward Hosting Fee	9012600041	297.00	10E000 2520 3100 00 000000	09/22/2025	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		297.00			
INTERIM SCHOOL BUSIN	Payroll Consultant May-Aug 2025	0	1,012.50	10E000 2520 3190 00 000000	09/22/2025	R
	Totals for INTERIM SCHOOL BUSINESS OFFIC		1,012.50			
ITASCA DISTRICT #10	Mainstreaming 24-25 FY Refund	0	222.73	10E000 4220 6700 00 000000	09/22/2025	R
	Totals for ITASCA DISTRICT #10		222.73			
J.W. PEPPER & SON IN	Music for 2025-26 School year	2012600004	110.00	10E201 1120 4100 32 000000	08/27/2025	A
J.W. PEPPER & SON IN	Santa the Barbarian- NEW MUSIC	2012600013	78.99	10E201 1120 4100 32 000000	08/27/2025	A
J.W. PEPPER & SON IN	Solo and Ensemble Music	2012600008	103.93	10E201 1120 4100 32 000000	08/27/2025	A
J.W. PEPPER & SON IN	Solo and Ensemble Music	2012600008	175.87	10E201 1120 4100 32 000000	08/27/2025	A
J.W. PEPPER & SON IN	Music for 2025-26 School year	2012600004	70.00	10E201 1120 4100 32 000000	08/27/2025	A
J.W. PEPPER & SON IN	Music for 2025-26 School year	2012600004	89.99	10E201 1120 4100 32 000000	08/27/2025	A
J.W. PEPPER & SON IN	Jazz Band New Music	2012600014	58.99	10E201 1120 4100 32 000000	09/15/2025	A
J.W. PEPPER & SON IN	Darklands March Score	2012600020	13.99	10E201 1120 4100 32 000000	09/15/2025	A
J.W. PEPPER & SON IN	Jazz Band New Music	2012600014	38.00	10E201 1120 4100 32 000000	09/15/2025	A
	Totals for J.W. PEPPER & SON INC.		739.76			
JAMF SOFTWARE LLC	Jamf Software Renewal	2032600000	1,170.00	10E000 2630 4700 00 000000	09/22/2025	R
	Totals for JAMF SOFTWARE LLC		1,170.00			
JEANINE SCHULTZ SCHO	Tuition June 2025 RBD	0	1,189.65	10E000 4220 6700 00 000000	08/27/2025	A
JEANINE SCHULTZ SCHO	Tuition July ESY 2025 RBD	0	4,282.74	10E000 4220 6700 00 000000	09/15/2025	A
	Totals for JEANINE SCHULTZ SCHOOL		5,472.39			
JOHNSTON, STACY	Reimbursement Information Day/ Staff Opening Supplies	0	74.50	10E101 1110 4100 91 000000	08/27/2025	A
JOHNSTON, STACY	Cell Phone Reimbursement Sept 2025	9012600012	45.00	20E202 2540 3400 00 000000	09/15/2025	A
JOHNSTON, STACY	Cell Phone Reimbursement Aug	9012600012	45.00	20E202 2540 3400 00 000000	09/15/2025	A

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	2025					
JOHNSTON, STACY	Reimbursement for Opening Day Supplies	0	183.98	10E101 1110 4100 40 000000	09/15/2025	A
	Totals for JOHNSTON, STACY		348.48			
JUNIOR LIBRARY GUILD	Junior Library Guild Subscription 2025-26 school year	2012600053	1,074.90	10E201 2220 4300 00 000000	09/15/2025	A
	Totals for JUNIOR LIBRARY GUILD		1,074.90			
KHAN ACADEMY INC	Khanmigo	1042600025	8,160.00	10E000 2212 4700 00 000000	09/15/2025	A
	Totals for KHAN ACADEMY INC		8,160.00			
KRIHA BOUCEK	Professional services through 8/31/25	0	501.50	10E000 2310 3180 00 000000	09/22/2025	R
	Totals for KRIHA BOUCEK		501.50			
LARSSON, STEFAN	Conference Reimbursement	0	136.79	10E000 2410 3320 00 000000	08/27/2025	A
LARSSON, STEFAN	Reimbursement Office Supplies	0	25.99	10E201 1120 4100 91 000000	08/27/2025	A
	Totals for LARSSON, STEFAN		162.78			
LASTPASS US LP	Password Management Software	2032600029	2,628.85	10E000 2630 4700 00 000000	09/22/2025	R
	Totals for LASTPASS US LP		2,628.85			
LEN'S ACE HARDWARE I	Tech Supplies	0	66.97	10E000 2630 4100 00 000000	08/27/2025	A
LEN'S ACE HARDWARE I	Maintenance Supplies	0	29.98	20E202 2540 4100 00 000000	08/27/2025	A
LEN'S ACE HARDWARE I	Maintenance Supplies	0	20.48	20E202 2540 4100 00 000000	08/27/2025	A
LEN'S ACE HARDWARE I	Maintenance Supplies	0	69.89	20E202 2540 4100 00 000000	09/15/2025	A
	Totals for LEN'S ACE HARDWARE INC.		187.32			
LESSONPIX, INC	Group Licensing-Custom Visual Learning Materials Erickson 25/26 SY G.Brandon	2042600009	324.00	10E000 1200 4100 00 490000	09/22/2025	R
	Totals for LESSONPIX, INC		324.00			
MAKERS MAINTENANCE E	Certified Playground Mulch for DuJardin and Erickson	2022600008	14,700.00	20E202 2540 3200 00 000000	09/22/2025	R
	Totals for MAKERS MAINTENANCE ENTERPRISE		14,700.00			
MANAGED METHODS, INC	Cloud Security Management Software	2032600014	6,691.20	10E000 2630 4700 00 000000	09/22/2025	R
	Totals for MANAGED METHODS, INC		6,691.20			
MARKLUND	Tuition RF June 2025	0	4,143.60	10E000 4220 6700 00 000000	08/27/2025	A
	Totals for MARKLUND		4,143.60			
MARTIN, TINA	Health Insurance Reimbursement July, Aug, Sept 2025	0	289.38	10E000 2310 2340 00 000000	09/22/2025	R
	Totals for MARTIN, TINA		289.38			
MCCALL, RICHARD	Mileage Reimbursement June/July 2025	0	133.28	10E000 2630 3320 00 000000	08/27/2025	A
MCCALL, RICHARD	Mileage Reimbursement August 2025	0	79.94	10E000 2630 3320 00 000000	09/15/2025	A
	Totals for MCCALL, RICHARD		213.22			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
MENARDS	Maintenance Supplies	0	28.02	20E202 2540 4100 00 000000	08/27/2025	A
MENARDS	Maintenance Supplies	0	5.69	20E202 2540 4100 00 000000	09/15/2025	A
	Totals for MENARDS		33.71			
NCS PEARSON	Speech Protocols -M.Vaughn	2042600002	130.40	10E000 1200 4100 00 490000	09/22/2025	R
	Totals for NCS PEARSON		130.40			
NDSEC	Summer School Final Tuition 2025	0	17,158.41	10E000 4220 6700 00 000000	09/15/2025	A
NDSEC	Embrace Billing	0	2,357.74	10E000 1200 3100 00 490000	09/15/2025	A
NDSEC	5 yr Maintenance Schedule Project FY 2026	0	3,621.00	10E000 4220 6700 00 000000	09/15/2025	A
	Totals for NDSEC		23,137.15			
NEXTERA ENERGY SERVI	Gas Supply WF	9012600005	185.11	20E201 2540 4650 00 000000	09/22/2025	R
NEXTERA ENERGY SERVI	Gas Supply DJ	9012600007	31.67	20E102 2540 4650 00 000000	09/22/2025	R
NEXTERA ENERGY SERVI	Gas Supply EE	9012600006	14.75	20E101 2540 4650 00 000000	09/22/2025	R
	Totals for NEXTERA ENERGY SERVICES MIDWE		231.53			
NICOR GAS	Utilities wf 8/1/25-9/1/25	9012600025	373.43	20E201 2540 4650 00 000000	09/22/2025	R
NICOR GAS	Utilities DJ 8/1/25-9/2/25	9012600024	265.26	20E102 2540 4650 00 000000	09/22/2025	R
NICOR GAS	Utilities EE 8/1/25-9/2/25	9012600023	251.29	20E101 2540 4650 00 000000	09/22/2025	R
	Totals for NICOR GAS		889.98			
NOHL, MICHAEL	Health Insurance Reimbursement Sept 2025	0	250.00	10E000 2310 2340 00 000000	09/22/2025	R
	Totals for NOHL, MICHAEL		250.00			
NORTHWEST LAWN & POW	New Blades	0	216.98	20E202 2540 3200 00 000000	09/22/2025	R
NORTHWEST LAWN & POW	Labor	0	47.00	20E202 2540 3200 00 000000	09/22/2025	R
	Totals for NORTHWEST LAWN & POWER		263.98			
OVERDRIVE, INC.	Overdrive Subscription for 2025-26	2012600061	1,000.00	10E201 2220 4300 00 000000	09/22/2025	R
	Totals for OVERDRIVE, INC.		1,000.00			
PADDOCK PUBLICATIONS	Legal Notice-Bid Notices 7/29, 8/5, 8/12/2025	0	703.80	10E000 2310 3500 00 000000	09/22/2025	R
PADDOCK PUBLICATIONS	Public Hearing Notice 8/21/25	0	66.70	10E000 2310 3500 00 000000	09/22/2025	R
	Totals for PADDOCK PUBLICATIONS, INC.		770.50			
PALECZNY, KIM	Health Insurance Reimbursement Sept 2025	0	191.57	10E000 2310 2340 00 000000	09/22/2025	R
	Totals for PALECZNY, KIM		191.57			
PLANK ROAD PUBLISHIN	Make A Difference - Character Counts Song	1022600034	18.45	10E102 1110 4100 37 000000	09/22/2025	R
	Totals for PLANK ROAD PUBLISHING		18.45			
QUEST FOOD MANAGEMEN	Free Lunches 25-26 SY	9012600044	3,405.60	10E000 2560 3900 00 000000	09/15/2025	A
	Totals for QUEST FOOD MANAGEMENT SERVICE		3,405.60			
QUINLAN AND FABISH M	Bari Sax Summer Repairs	0	112.00	10E201 1120 3200 00 000000	09/22/2025	R
QUINLAN AND FABISH M	Bass Clarinet Summer Repair	0	164.04	10E201 1120 4100 32 000000	09/22/2025	R
QUINLAN AND FABISH M	Bass Clarinet Summer Repair	0	139.50	10E201 1120 4100 32 000000	09/22/2025	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
QUINLAN AND FABISH M	Alto Sax Summer Repair	0	126.60	10E201 1120 4100 32 000000	09/22/2025	R
QUINLAN AND FABISH M	Reload all 3 schools with reeds for student use	0	515.00	10E201 1120 4100 32 000000	09/22/2025	R
QUINLAN AND FABISH M	Pencil Holders	0	89.55	10E201 1120 4100 32 000000	09/22/2025	R
	Totals for QUINLAN AND FABISH MUSIC COMP		1,146.69			
ROBBINS SCHWARTZ	Professional Services Through July 21, 2025	0	35.00	10E000 2310 3180 00 000000	09/22/2025	R
ROBBINS SCHWARTZ	Professional Services Through July 31, 2025	0	93.45	10E000 2310 3180 00 000000	09/22/2025	R
	Totals for ROBBINS SCHWARTZ		128.45			
ROCHESTER 100 INC.	Parent Communication Folders for 25-26 School Year	1012600015	125.40	10E101 1110 4100 40 000000	08/27/2025	A
ROCHESTER 100 INC.	home folders for kindergarten	1022600011	62.70	10E102 1110 4100 20 000000	08/27/2025	A
ROCHESTER 100 INC.	Kindergarten Take Home Folders (PTO Wishlist)	1012600030	62.70	10E101 1110 4100 40 000000	08/27/2025	A
	Totals for ROCHESTER 100 INC.		250.80			
ROSE PEST SOLUTIONS	Pest Control for all Schools WF	2022600009	120.00	20E202 2540 3200 00 000000	09/22/2025	R
ROSE PEST SOLUTIONS	Pest Control for all Schools DJ	2022600009	90.00	20E202 2540 3200 00 000000	09/22/2025	R
ROSE PEST SOLUTIONS	Pest Control for all Schools EE	2022600009	90.00	20E202 2540 3200 00 000000	09/22/2025	R
ROSE PEST SOLUTIONS	Pest Control for all Schools DJ	2022600009	90.00	20E202 2540 3200 00 000000	09/22/2025	R
ROSE PEST SOLUTIONS	Pest Control for all Schools WF	2022600009	120.00	20E202 2540 3200 00 000000	09/22/2025	R
ROSE PEST SOLUTIONS	Pest Control for all Schools EE	2022600009	90.00	20E202 2540 3200 00 000000	09/22/2025	R
	Totals for ROSE PEST SOLUTIONS		600.00			
ROSELLE DISTRICT #12	Mainstreaming 24-25 FY Refund	0	106.82	10E000 4220 6700 00 000000	09/22/2025	R
	Totals for ROSELLE DISTRICT #12		106.82			
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012600051	1,412.34	20E202 2540 3210 00 000000	09/22/2025	R
	Totals for SBC WASTE SOLUTIONS INC		1,412.34			
SCHOOL HEALTH CORPOR	Physical education grant	1022600037	48.93	10E102 1110 4100 38 000000	09/22/2025	R
	Totals for SCHOOL HEALTH CORPORATION		48.93			
SCHOOL SPECIALTY LLC	Credit PO 2042500088	0	-85.35	10E000 1200 7000 00 000000	08/27/2025	A
SCHOOL SPECIALTY LLC	Third Grade Construction Paper for 25-26 school year	1012600000	88.61	10E101 1110 4100 23 000000	08/27/2025	A
SCHOOL SPECIALTY LLC	Kindergarten Construction Paper Order 2025-2026	1012600029	528.16	10E101 1110 4100 20 000000	08/27/2025	A
SCHOOL SPECIALTY LLC	Basic classroom supplies	1022600017	96.96	10E102 1110 4100 25 000000	09/15/2025	A
SCHOOL SPECIALTY LLC	Basic classroom supplies	1022600017	0.00	10E102 1110 4200 25 000000	09/15/2025	A
SCHOOL SPECIALTY LLC	Classroom supplies	1022600035	20.11	10E102 1110 4200 25 000000	09/15/2025	A
SCHOOL SPECIALTY LLC	*2024-25 ordering day	1012600011	661.00	10E101 1110 4100 31 000000	09/15/2025	A
SCHOOL SPECIALTY LLC	STEM - Forensics	2012600059	481.49	10E201 1120 4200 55 000000	09/15/2025	A
	Totals for SCHOOL SPECIALTY LLC		1,790.98			
SPIRE CORPORATION	DJ Work	0	4,875.00	20E202 2540 3200 00 000000	09/22/2025	R
	Totals for SPIRE CORPORATION		4,875.00			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
STAPLES	School Supplies	1012600078	95.15	10E101 1110 4100 82 000000	09/22/2025	R
STAPLES	Westfield health office	2502600003	36.07	10E000 2130 4100 00 000000	09/22/2025	R
STAPLES	Soda for District office meetings	9012600052	61.16	10E901 2320 4100 00 000000	09/22/2025	R
	Totals for STAPLES		192.38			
STARFALL EDUCATION	Erickson Kdg Software Renewal	1042600023	355.00	10E000 2212 4700 00 000000	09/22/2025	R
	Totals for STARFALL EDUCATION		355.00			
SUBURBAN SUP'TS ASSO	2025-26 SSR Networking & Lunch Meetings Registration for J. Bartelt	0	500.00	10E000 2310 6400 00 000000	08/27/2025	R
	Totals for SUBURBAN SUP'TS ASSOCIATION		500.00			
SUNBELT STAFFING, LL	Sunbelt Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600011	433.86	10E000 1205 3190 00 000000	09/22/2025	R
SUNBELT STAFFING, LL	Sunbelt Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600011	1,522.50	10E000 1205 3190 00 000000	09/22/2025	R
	Totals for SUNBELT STAFFING, LLC		1,956.36			
SYSCLOUD INC	Google Drive Backup Software	2032600033	3,000.00	10E000 2630 4700 00 000000	09/22/2025	R
	Totals for SYSCLOUD INC		3,000.00			
TCG ADMINISTRATORS/T	Administrative Fees 403B 2025-2026	9012600017	96.00	10E000 2520 3190 00 000000	09/22/2025	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		96.00			
TELECOM INNOVATIONS	Phone Brackets	2032600018	546.00	10E000 2630 4100 00 000000	09/22/2025	R
	Totals for TELECOM INNOVATIONS GROUP		546.00			
THE HOME DEPOT PRO	Custodial Supplies	0	478.38	20E202 2540 4100 00 000000	09/22/2025	R
	Totals for THE HOME DEPOT PRO		478.38			
THERMOSYSTEMS	Maintenance	0	678.98	20E202 2540 4100 00 000000	09/22/2025	R
	Totals for THERMOSYSTEMS		678.98			
THOMAS REUTERS - WES	Online Software Subscription Clear	9012600045	750.75	10E000 2520 3100 00 000000	09/22/2025	R
	Totals for THOMAS REUTERS - WEST		750.75			
TRANSLATION TODAY NE	Interpretation Service 8/8/25	0	315.60	10E000 1800 3120 00 000000	09/22/2025	R
	Totals for TRANSLATION TODAY NETWORK		315.60			
TRUGREEN	Lawn Service EE	0	899.30	20E202 2540 4100 00 000000	09/22/2025	R
TRUGREEN	Lawn Service DJ	0	373.59	20E202 2540 4100 00 000000	09/22/2025	R
TRUGREEN	Lawn Service WF	0	365.57	20E202 2540 4100 00 000000	09/22/2025	R
	Totals for TRUGREEN		1,638.46			
UNIVERSITY OF CHICAG	Re-order For Heather Grover ALA order	9012600026	89.84	10E101 2220 4100 00 000000	09/22/2025	R
	Totals for UNIVERSITY OF CHICAGO		89.84			
VARHALLA, VALERIE	Cell Phone Reimbursement	9012600014	45.00	20E202 2540 3400 00 000000	08/27/2025	A

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
VARHALLA, VALERIE	Cell Phone Reimbursement July 2025	9012600014	45.00	20E202 2540 3400 00 000000	08/27/2025	A
VARHALLA, VALERIE	Mileage reimbursement Conferences	0	81.76	10E000 2520 3320 00 000000	08/27/2025	A
VARHALLA, VALERIE	Cell Phone Reimbursement Sept 2025	9012600014	45.00	20E202 2540 3400 00 000000	09/15/2025	A
	Totals for VARHALLA, VALERIE		216.76			
VARITRONICS LLC	Poster maker paper and ink	1022600048	692.71	10E102 1110 4200 91 000000	09/22/2025	R
	Totals for VARITRONICS LLC		692.71			
VEX ROBOTICS INC	STEM-Robotics	2012600058	1,318.52	10E201 1120 4100 55 000000	09/22/2025	R
	Totals for VEX ROBOTICS INC		1,318.52			
VILLAGE OF BLOOMINGD	Water and sewer 25.26 DO 7/1/25-9/2/25	9012600027	135.51	20E901 2540 4600 00 000000	09/22/2025	R
VILLAGE OF BLOOMINGD	Fuel Usage 25-26	9012600042	116.82	20E202 2540 4100 00 000000	09/22/2025	R
VILLAGE OF BLOOMINGD	Water and sewer 24-25 Erickson 7/1/25-9/2/25	9012600028	622.87	20E101 2540 4600 00 000000	09/22/2025	R
	Totals for VILLAGE OF BLOOMINGDALE		875.20			
VIRKUS, DAVID	Cell Phone Reimbursement July 2025	9012600016	45.00	20E202 2540 3400 00 000000	08/27/2025	A
VIRKUS, DAVID	Cell Phone Reimbursement August 2025	9012600016	45.00	20E202 2540 3400 00 000000	08/27/2025	A
	Totals for VIRKUS, DAVID		90.00			
VITAL RECORDS CONTRO	Shredding Service WF	9012600059	115.53	10E201 1120 4100 56 000000	09/22/2025	R
	Totals for VITAL RECORDS CONTROL		115.53			
VREELAND, AMANDA	Reimbursement For Travel-Conference	0	47.97	10E000 2410 3320 00 000000	08/27/2025	A
VREELAND, AMANDA	Reimbursement for Travel-Conference	0	55.11	10E000 2410 3320 00 000000	08/27/2025	A
	Totals for VREELAND, AMANDA		103.08			
WAREHOUSE DIRECT	Inspection and Service WF	0	513.75	20E202 2540 3200 00 000000	09/22/2025	R
WAREHOUSE DIRECT	Machine Inspection EE	0	95.00	20E202 2540 3200 00 000000	09/22/2025	R
WAREHOUSE DIRECT	Machine Repair WF	0	568.26	20E202 2540 3200 00 000000	09/22/2025	R
	Totals for WAREHOUSE DIRECT		1,177.01			
WEX HEALTH, INC.	COBRA/FSA MONTHLY	9012600048	282.00	10E000 2520 3190 00 000000	08/27/2025	A
WEX HEALTH, INC.	COBRA/FSA MONTHLY	9012600048	286.25	10E000 2520 3190 00 000000	09/15/2025	A
	Totals for WEX HEALTH, INC.		568.25			
WILSON LANGUAGE TRAI	Fundations Consumables ER	1042600017	1,587.60	10E000 2212 4700 00 000000	09/22/2025	R
WILSON LANGUAGE TRAI	Wilson Program Materials -D.Thomas	2042600004	577.24	10E201 1216 4100 00 000000	09/22/2025	R
WILSON LANGUAGE TRAI	Wilson Program Materials -D.Thomas	2042600004	1,462.46	10E000 1200 4100 00 000000	09/22/2025	R
WILSON LANGUAGE TRAI	FUN HUB Software Renewal	1042600022	550.00	10E000 2212 4700 00 000000	09/22/2025	R
	Totals for WILSON LANGUAGE TRAINING CORP		4,177.30			
WINSTON KNOLLS EDUCA	Tuition June 2025 EB	0	3,913.14	10E000 4220 6700 00 000000	08/27/2025	A
WINSTON KNOLLS EDUCA	Tuition July 2025 EB	0	4,624.62	10E000 4220 6700 00 000000	08/27/2025	A
	Totals for WINSTON KNOLLS EDUCATION GROU		8,537.76			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
WOOD DALE DISTRICT #	Mainstreaming 25-26 FY	0	400.00	10E000 4220 6700 00 000000	09/22/2025	R
	Totals for WOOD DALE DISTRICT #7		400.00			
XEROX IT SOLUTIONS I	Chromecare 2026/2027	2032600028	6,157.50	10E000 2630 3230 00 000000	09/15/2025	A
XEROX IT SOLUTIONS I	Chromecare Class of 2029	2032600025	13,140.00	10E000 2630 3230 00 000000	09/15/2025	A
XEROX IT SOLUTIONS I	Dell Chromebook Cases	2032600024	4,706.00	10E000 2630 4100 00 000000	09/15/2025	A
	Totals for XEROX IT SOLUTIONS INC		24,003.50			
ZANER-BLOSER	4th Grade Handwriting Books	1012600006	1,278.42	10E101 1110 4200 24 000000	08/27/2025	A
ZANER-BLOSER	grade 2 handwriting books ISBN number 9781453142448	1012600037	1,065.35	10E101 1110 4200 22 000000	09/15/2025	A
ZANER-BLOSER	Handwriting Books for 3rd grade 25-26	1012600001	1,229.25	10E101 1110 4200 23 000000	09/15/2025	A
	Totals for ZANER-BLOSER		3,573.02			
ZIONS BANK	Series 20198 Annual Paying Agent Fee	0	400.00	30E000 5900 3190 00 000000	09/15/2025	A
	Totals for ZIONS BANK		400.00			
	Totals for checks		472,950.36			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	0.00	920.92	228,168.90	229,089.82
20	Oper, Build, & Maint Fund	0.00	0.00	175,587.08	175,587.08
30	Debt Service Fund	0.00	0.00	400.00	400.00
40	Transportation Fund	0.00	0.00	67,873.46	67,873.46
*** Fund Summary Totals ***		0.00	920.92	472,029.44	472,950.36

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

The August 27, 2025 ACH Total, $104,687.00, is included in the Fund Summary Totals BUT was already approved at the August 25th Board Meeting. The correct total is $368,263.36.