

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
BMO FINANCIAL GROUP	IASPA Job Posting for HR/PR	R	04/27/26	04/27/26	50.00	10 E 901 2320 3110 00 000000
BMO FINANCIAL GROUP	Name Badges for Sam, Jim, Vicki, & Maureen	R	04/27/26	04/27/26	57.95	10 E 901 2320 4100 00 000000
BMO FINANCIAL GROUP	Retirement Gift for S. Heferan from District	R	04/27/26	04/27/26	122.95	10 E 000 2310 6900 00 000000
BMO FINANCIAL GROUP	ZOOM Subscription	R	04/27/26	04/27/26	949.90	10 E 000 2310 3320 00 000000
BMO FINANCIAL GROUP	Setup Charge for New Logo for Swag	R	04/27/26	04/27/26	30.90	10 E 000 2310 6900 00 000000
BMO FINANCIAL GROUP	IASPA Membershio Renewal S. Zinner	R	04/27/26	04/27/26	150.00	10 E 000 2310 6400 00 000000
BMO FINANCIAL GROUP	Staff Gathering DJ snacks	R	04/27/26	04/27/26	229.77	10 E 000 2310 3320 00 000000
BMO FINANCIAL GROUP	Years of Service Awards Spring Fling	R	04/27/26	04/27/26	370.03	10 E 000 2310 6900 00 000000
BMO FINANCIAL GROUP	Spring Fling Supplies	R	04/27/26	04/27/26	54.94	10 E 000 2310 6900 00 000000
BMO FINANCIAL GROUP	Staff Gathering EE snacks	R	04/27/26	04/27/26	247.44	10 E 000 2310 3320 00 000000
BMO FINANCIAL GROUP	Swag for District Staff	R	04/27/26	04/27/26	966.00	10 E 901 2320 3110 00 000000
BMO FINANCIAL GROUP	Trailer Parts	R	04/27/26	04/27/26	29.95	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	Gas for rental truck	R	04/27/26	04/27/26	16.94	20 E 202 2540 4100 00 000000
BMO FINANCIAL GROUP	ElevatHER Conference Reg. V. Varhalla	R	04/27/26	04/27/26	275.00	10 E 000 2520 3320 00 000000
BMO FINANCIAL GROUP	Registration Transportation Conference V. Varhalla, C. Marshall	R	04/27/26	04/27/26	515.00	10 E 000 2520 3320 00 000000
BMO FINANCIAL GROUP	Tech Storage	R	04/27/26	04/27/26	352.70	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	SD13 Foundation Web Forwarding	R	04/27/26	04/27/26	2.59	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Postage	R	04/27/26	04/27/26	26.29	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Tech Storage	R	04/27/26	04/27/26	395.62	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Scribe Tech Software	R	04/27/26	04/27/26	75.00	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Google AI Pro for Educ	R	04/27/26	04/27/26	48.00	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Wireless Keyboards	R	04/27/26	04/27/26	215.95	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Technology Meeting	R	04/27/26	04/27/26	40.64	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	255 Lake St Supplies	R	04/27/26	04/27/26	200.88	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Technology Meeting	R	04/27/26	04/27/26	64.19	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Wasabi Tech Software	R	04/27/26	04/27/26	7.24	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Storage Units	R	04/27/26	04/27/26	614.04	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Storage Unit	R	04/27/26	04/27/26	249.90	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Storage Unit	R	04/27/26	04/27/26	320.28	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Chromebook Stations	R	04/27/26	04/27/26	68.40	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Tech Storage	R	04/27/26	04/27/26	170.82	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	SSL Renewal netserver.sd13.org	R	04/27/26	04/27/26	239.98	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	Keys	R	04/27/26	04/27/26	38.50	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Tech Storage	R	04/27/26	04/27/26	139.32	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	Lucid Tech Software	R	04/27/26	04/27/26	60.00	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	PD Certificate Training	R	04/27/26	04/27/26	332.10	10 E 000 2630 3120 00 000000
BMO FINANCIAL GROUP	Keys	R	04/27/26	04/27/26	19.95	10 E 000 2630 4100 00 000000
BMO FINANCIAL GROUP	GoDaddy	R	04/27/26	04/27/26	46.38	10 E 000 2630 4700 00 000000
BMO FINANCIAL GROUP	DJ 3rd Gr Incentives	R	04/27/26	04/27/26	82.00	10 E 102 1110 4100 91 000000
BMO FINANCIAL GROUP	Supplies DJ	R	04/27/26	04/27/26	34.99	10 E 102 1110 4100 91 000000
BMO FINANCIAL GROUP	IPA Student Recognition Breakfast	R	04/27/26	04/27/26	240.00	10 E 102 1110 4100 91 000000
BMO FINANCIAL GROUP	Sped Interview team lunch	R	04/27/26	04/27/26	96.00	10 E 102 1110 4100 91 000000
BMO FINANCIAL GROUP	AccuTrain Education Conference PH	R	04/27/26	04/27/26	602.00	10 E 000 2410 3320 00 000000
BMO FINANCIAL GROUP	IPA Student Award	R	04/27/26	04/27/26	210.00	10 E 101 1110 4100 91 000000
BMO FINANCIAL GROUP	Paraprofessional Appreciation Day Lunch	R	04/27/26	04/27/26	177.00	10 E 101 1110 4100 91 000000
BMO FINANCIAL GROUP	IXL Live Immersive Assessment	R	04/27/26	04/27/26	95.00	10 E 000 2210 3120 00 493200
BMO FINANCIAL GROUP	Staff Shoutouts snacks WF	R	04/27/26	04/27/26	35.34	10 E 201 1120 4100 91 000000
BMO FINANCIAL GROUP	IPA Student Breakfast Recognition WF	R	04/27/26	04/27/26	270.00	10 E 201 1120 4100 91 000000
BMO FINANCIAL GROUP	Band Awards	R	04/27/26	04/27/26	457.30	10 E 201 1120 4100 32 000000
BMO FINANCIAL GROUP	Staff Recognition Lunch WF	R	04/27/26	04/27/26	53.33	10 E 201 1120 4100 91 000000

BMO FINANCIAL GROUP	FACS Class Supplies	R	04/27/26	04/27/26	85.99	10 E 201 1120 4100 36 000000
BMO FINANCIAL GROUP	FACS Class Supplies	R	04/27/26	04/27/26	54.95	10 E 201 1120 4100 36 000000
BMO FINANCIAL GROUP	FACS Class Supplies	R	04/27/26	04/27/26	307.64	10 E 201 1120 4100 36 000000
BMO FINANCIAL GROUP	Cosn Conference K. Delgado	R	04/27/26	04/27/26	28.82	10 E 000 2630 3320 00 000000
BMO FINANCIAL GROUP	Cosn Conference K. Delgado	R	04/27/26	04/27/26	27.70	10 E 000 2630 3320 00 000000
BMO FINANCIAL GROUP	Cosn Conference K. Delgado	R	04/27/26	04/27/26	20.51	10 E 000 2630 3320 00 000000
BMO FINANCIAL GROUP	Cosn Conference K. Delgado	R	04/27/26	04/27/26	24.51	10 E 000 2630 3320 00 000000
BMO FINANCIAL GROUP	Cosn Conference K. Delgado	R	04/27/26	04/27/26	15.09	10 E 000 2630 3320 00 000000
BMO FINANCIAL GROUP	Cosn Conference K. Delgado	R	04/27/26	04/27/26	725.54	10 E 000 2630 3320 00 000000
BMO FINANCIAL GROUP	Art Supplies	R	04/27/26	04/27/26	78.57	10 E 201 1120 4100 31 000000
BMO FINANCIAL GROUP	Staff Recognition Supplies	R	04/27/26	04/27/26	44.02	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	Kagan Conference Registraiton	R	04/27/26	04/27/26	1,628.00	10 E 000 2210 3120 00 000000
BMO FINANCIAL GROUP	Padlet Software	R	04/27/26	04/27/26	99.99	10 E 000 2212 4700 00 000000
BMO FINANCIAL GROUP	Gemini Virtual Course Enrollment	R	04/27/26	04/27/26	10.00	10 E 000 2210 3120 00 000000
BMO FINANCIAL GROUP	Data Coaching Workshop	R	04/27/26	04/27/26	305.91	10 E 000 2210 3120 00 000000
BMO FINANCIAL GROUP	Flocabulary Software	R	04/27/26	04/27/26	138.00	10 E 000 2212 4700 00 000000
BMO FINANCIAL GROUP	Summr Location Signs	R	04/27/26	04/27/26	113.46	10 E 000 2211 4100 00 000000
BMO FINANCIAL GROUP	Admin Summer Audiobooks x8	R	04/27/26	04/27/26	110.24	10 E 000 2210 3120 00 000000
BMO FINANCIAL GROUP	Kagan Conference Registration	R	04/27/26	04/27/26	1,628.00	10 E 000 2210 3120 00 000000
BMO FINANCIAL GROUP	Conference Travel NG	R	04/27/26	04/27/26	427.23	10 E 000 2211 3320 00 000000
BMO FINANCIAL GROUP	American Heart Association	R	04/27/26	04/27/26	74.00	10 E 000 2130 4100 00 000000
BMO FINANCIAL GROUP	Lunch for SPED interview team	R	04/27/26	04/27/26	138.70	10 E 000 1200 3320 00 000000
BMO FINANCIAL GROUP	Lunch for SPED Interview team	R	04/27/26	04/27/26	15.40	10 E 000 1200 3320 00 000000
BMO FINANCIAL GROUP	DuPage ROE Registration SH	R	04/27/26	04/27/26	200.00	10 E 000 1200 3320 00 000000
BMO FINANCIAL GROUP	Treering Yearbook Order	R	04/27/26	04/27/26	12.50	10 E 000 1200 4100 00 430000
BMO FINANCIAL GROUP	Treering Yearbook Order	R	04/27/26	04/27/26	11.33	10 E 000 1200 4100 00 490000
BMO FINANCIAL GROUP	Jackets for Nurses, Nurses Day	R	04/27/26	04/27/26	206.40	10 E 000 2130 4100 00 000000
BMO FINANCIAL GROUP	Refund Registration cancelled Women in Leadership	R	04/27/26	04/27/26	-131.85	10 E 000 1200 3320 00 000000
BMO FINANCIAL GROUP	Refund ROE cancelled registration Women in Leadership	R	04/27/26	04/27/26	-236.20	10 E 000 1200 3320 00 000000
BMO FINANCIAL GROUP	District Storage Unit	R	04/27/26	04/27/26	689.52	20 E 202 2540 4100 00 000000
	17,002.47					
CATERING WITH ELEGANCE	Spring Fling Catering BDDSD13	R	04/24/26	04/24/26	4,366.90	10 E 000 2310 6900 00 000000
	4,366.90					
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	04/27/26	04/27/26	-139.96	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	04/27/26	04/27/26	-18.34	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	04/27/26	04/27/26	-46.91	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	04/27/26	04/27/26	-9.97	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	04/27/26	04/27/26	-27.31	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	04/27/26	04/27/26	-24.65	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	04/28/26	04/28/26	139.96	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	04/28/26	04/28/26	18.34	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	04/28/26	04/28/26	46.91	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	04/28/26	04/28/26	9.97	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	04/28/26	04/28/26	27.31	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	04/28/26	04/28/26	24.65	20 E 202 2540 4100 00 000000
	0.00					
	21,369.37					
10	Education Fund		26		20,632.96	
20	Oper, Build, & Maint Fund		1		736.41	
Grand Totals:		27	21,369.37			