VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
A T & T	Communications 10/7-11/6/25	0	895.13	12/02/2025	R	20E202 2540 3400 00 000000	
A T & T	Communications 10/7-11/6/25	0	325.05	12/02/2025	R	20E202 2540 3400 00 000000	
A T & T	Communications 11/7-12/6/25	0	895.07	12/02/2025	R	20E202 2540 3400 00 000000	
A T & T	Communications 11/7-12/6/25	0	325.05	12/02/2025	R	20E202 2540 3400 00 000000	
A T & T LONG DISTANC	Communications 10/8-11/7/25	0	345.21	12/02/2025	R	20E202 2540 3400 00 000000	
ADOBE INC	Software License	2032600052	2,460.00	12/02/2025	R	10E000 2630 4700 00 000000	
ALM GROUP INC	Snow Removal Service WF EE DJ 11/10//25	0	1,500.00	12/17/2025	A	20E202 2540 3200 00 000000	
AMAZON CAPITAL SERVI	Erickson Elementary - Books for the possible next book study	1012600117	137.44	12/17/2025	A	10E101 1110 4100 91 000000	
AMAZON CAPITAL SERVI	Erickson Elementary PTO wish list - kindness bingo	1012600111	137.31	12/17/2025	A	10E101 1110 4100 40 000000	
AMAZON CAPITAL SERVI	Testing out new Paint Markers	2012600124	231.53	12/17/2025	A	10E201 1120 4100 31 000000	
AMAZON CAPITAL SERVI	more/newer editions of wayside school (high interest from 1st grade, others)	1022600116	52.28	12/17/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	realistic fiction GNs	1022600108	83.03	12/17/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Supplies	1012600114	190.39	12/17/2025	A	10E101 1110 4100 19 000000	
AMAZON CAPITAL SERVI	Expo Markers for Music Class	1012600118	20.08	12/17/2025	A	10E101 1110 4100 37 000000	
AMAZON CAPITAL SERVI	Classroom math supplies	2012600117	-26.98	12/17/2025	A	10E201 1120 4100 84 000000	
AMAZON CAPITAL SERVI	Maintenance phone case	2032600059	38.08	12/17/2025	A	10E000 2630 4100 00 000000	
AMAZON CAPITAL SERVI	School supplies	1022600114	34.88	12/17/2025	A	10E102 1110 4100 23 000000	
AMAZON CAPITAL SERVI	Erickson Elementary office supplies	1012600110	24.72	12/17/2025	A	10E101 1110 4100 91 000000	
AMAZON CAPITAL SERVI	Addt'l copies of Wonder (popular title)	1022600111	15.87	12/17/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Social work supplies	1022600109	41.71	12/17/2025	A	10E102 1110 4100 46 000000	
AMAZON CAPITAL SERVI	Baskets for 7th grade math	2012600122	19.98	12/17/2025	A	10E201 1120 4100 84 000000	
AMAZON CAPITAL SERVI	Harsila Classroom Supplies 2025-2026	1022600112	8.39	12/17/2025	A	10E102 1110 4100 23 000000	
AMAZON CAPITAL SERVI	Classroom math supplies	2012600117	39.48	12/17/2025	A	10E201 1120 4100 84 000000	
AMAZON CAPITAL SERVI	Cable for Stage Sound	2032600053	13.99	12/17/2025	A	10E000 2630 4100 00 000000	
AMAZON CAPITAL SERVI	Emergency underwear for Westfield Health Office	2502600013	53.49	12/17/2025	A	10E000 2130 4100 00 000000	
AMAZON CAPITAL SERVI	replacement dividers for health record books	2502600011	8.52	12/17/2025	A	10E000 2130 4100 00 000000	
AMAZON CAPITAL SERVI	Preschool Activity Item C.Maldonado - EE	2042600019	304.75	12/17/2025	A	10E000 1200 4100 00 490000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
AMAZON CAPITAL SERVI	Chris Grabenstein books and GNs kids asked for	1022600100	190.75	12/17/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Drew Daywalt books	1022600102	67.40	12/17/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Drew Daywalt books	1022600102	13.22	12/17/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Books	1022600082	17.19	12/17/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Plants vs Zombies, Minecraft GNs	1022600098	128.45	12/17/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Occupational Therapy Supplies J.Wagner	2042600023	89.85	12/17/2025	A	10E000 1200 4100 00 490000	
AMAZON CAPITAL SERVI	Addt'l copies of Wonder (popular title)	1022600111	33.12	12/17/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	high-interest topic: WWII	1022600107	52.71	12/17/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	realistic fiction GNs	1022600108	43.31	12/17/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	high-interest topic: WWII	1022600107	35.34	12/17/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	new abhi Alwar & dog man	1022600113	81.62	12/17/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Chris Grabenstein books and GNs kids asked for	1022600100	13.60	12/17/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	7th grade gingerbread supplies	2012600123	265.81	12/17/2025	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	7th grade supplies	2012600125	34.84	12/17/2025	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	Erickson Elementary PTO wish list - playground equipment	1012600113	159.96	12/17/2025	A	10E101 1110 4100 40 000000	
AMAZON CAPITAL SERVI	7th grade supplies	2012600120	37.60	12/17/2025	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	Student incentives and American flags	1022600115	70.84	12/17/2025	A	10E102 1110 4100 91 000000	
AMAZON CAPITAL SERVI	Books	1022600082	6.92	12/17/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Social Work office supplies	1022600105	110.79	12/17/2025	A	10E102 1110 4100 46 000000	
AMAZON CAPITAL SERVI	Office Supplies	2012600127	20.98	12/17/2025	A	10E201 1120 4100 38 000000	
AMAZON CAPITAL SERVI	Social Work office supplies	1022600105	-29.99	12/17/2025	A	10E102 1110 4100 46 000000	
AMAZON CAPITAL SERVI	Books	1022600082	84.89	12/17/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	gingerbread house supplies - 7th grade	2012600130	66.69	12/17/2025	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	Custodian Phone Cables	2032600054	15.98	12/17/2025	A	10E000 2630 4100 00 000000	
AMAZON CAPITAL SERVI	medication lock box for refrigerator at Erickson	2502600012	17.94	12/17/2025	A	10E000 2130 4100 00 000000	
AMAZON CAPITAL SERVI	Erickson Elementary office supplies	1012600110	98.26	12/17/2025	A	10E101 1110 4100 91 000000	
AMAZON CAPITAL SERVI	Pete the cat replacements	1022600110	39.62	12/17/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Office supplies	9012600075	127.61	12/17/2025	A	10E901 2320 4100 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
AMAZON CAPITAL SERVI	Plants vs Zombies, Minecraft GNs	1022600098	14.49	12/17/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Circut supplies, needle felting, paint markers and clay tools	2012600104	21.82	12/17/2025	A	10E201 1120 4100 31 000000	
AMAZON CAPITAL SERVI	EL Supplies	1012600112	5.87	12/17/2025	A	10E000 1800 4100 00 330500	
AMAZON CAPITAL SERVI	Social Work office supplies	1022600105	49.43	12/17/2025	A	10E102 1110 4100 46 000000	
AMAZON CAPITAL SERVI	Library supplies	2012600121	52.55	12/17/2025	A	10E201 2220 4300 00 000000	
AMAZON CAPITAL SERVI	PTO WISHLIST ART	1012600027	308.99	12/17/2025	A	10E101 1110 4100 40 000000	
AMAZON CAPITAL SERVI	Books	1022600082	5.71	12/17/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Math grade level supplies	2012600119	268.07	12/17/2025	A	10E201 1120 4100 84 000000	
AMAZON CAPITAL SERVI	Circut supplies, needle felting, paint markers and clay tools	2012600104	420.62	12/17/2025	A	10E201 1120 4100 31 000000	
AMAZON CAPITAL SERVI	supplies	2012600129	51.52	12/17/2025	A	10E201 1120 4100 53 000000	
AMAZON CAPITAL SERVI	new abhi Alwar & dog man	1022600113	52.23	12/17/2025	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Circut supplies, needle felting, paint markers and clay tools	2012600104	-19.79	12/17/2025	A	10E201 1120 4100 31 000000	
AMPLIFY EDUCATION, I	Additional Readers	1042600036	128.52	12/17/2025	A	10E000 2212 4700 00 000000	
ARIMURA, AMIEE	Reimbursement Library Prizes	0	48.50	12/17/2025	A	10E201 2220 4300 00 000000	
ARK THERAPEUTIC SERV	Occupational Therapy Materials J.Wagner	2042600014	18.49	12/17/2025	A	10E000 1200 4100 00 490000	
AT&T MOBILITY	communications	9012600043	188.40	12/08/2025	R	10E000 2130 4100 00 000000	
AT&T MOBILITY	communications	9012600043	877.91	12/08/2025	R	20E202 2540 3400 00 000000	
AUTOMATED LOGIC - CH	WF VFD Replacement	0	1,120.00	12/02/2025	R	20E202 2540 3200 00 000000	
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service 25-26	9012600019	364.00	12/17/2025	A	10E000 2310 2340 00 000000	
BLOOMINGDALE SCHOOL	Spelling Bee Payments in MSD tr to EE Activity	0	62.10	12/08/2025	R	10R000 1999 0000 00 190000	
BMO FINANCIAL GROUP	Adobe Pro SZ	0	32.24	12/04/2025	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	Transportation for Workshop	0	29.56	12/04/2025	R	10E000 2520 3320 00 000000	
BMO FINANCIAL GROUP	Lunch Meeting	0	162.76	12/04/2025	R	10E901 2320 6900 00 000000	
BMO FINANCIAL GROUP	Steam Supplies	0	26.38	12/04/2025	R	10E101 1110 4100 91 000000	
BMO FINANCIAL GROUP	50th Celebration Event Supplies	0	44.97	12/04/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Science Olympiad	0	92.00	12/04/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Books for School Board Members	0	106.80	12/04/2025	R	10E000 2310 6900 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
BMO FINANCIAL GROUP	Supply House Materials and Parts	0	681.25	12/04/2025	R	20E202 2540 4100 00 000000	
BMO FINANCIAL GROUP	ROE Admin Acad Registration Refund	0	-200.00	12/04/2025	R	10E000 2210 3120 00 000000	
BMO FINANCIAL GROUP	ZOOM Subscription	0	180.00	12/04/2025	R	10E000 2310 3320 00 000000	
BMO FINANCIAL GROUP	Monitors Office	0	359.98	12/04/2025	R	10E000 2630 7000 00 000000	
BMO FINANCIAL GROUP	Workshop	0	32.00	12/04/2025	R	10E000 2520 3320 00 000000	
BMO FINANCIAL GROUP	Skyward Conference Accommodations	0	364.80	12/04/2025	R	10E000 2520 3320 00 000000	
BMO FINANCIAL GROUP	Sate of the Village Dinner J. Bartelt, L. Wojcicki	0	70.00	12/04/2025	R	10E000 2310 3320 00 000000	
BMO FINANCIAL GROUP	Wilson Language Training L. O'Brien	0	265.00	12/04/2025	R	10E000 1200 3100 00 000000	
BMO FINANCIAL GROUP	Scribe Sotfware	0	75.00	12/04/2025	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	Executive Function Training for Staff	0	195.00	12/04/2025	R	10E000 2410 3320 00 000000	
BMO FINANCIAL GROUP	Scripps Spelling Bee WF	0	181.00	12/04/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Executive Function Training for Staff	0	195.00	12/04/2025	R	10E000 2410 3320 00 000000	
BMO FINANCIAL GROUP	Science Olympiad	0	145.99	12/04/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Refrigerators EE & WF Nurses Office Split with B&G	0	576.51	12/04/2025	R	10E000 1200 7000 00 000000	
BMO FINANCIAL GROUP	Wilson Language Training S. Jumic	0	350.00	12/04/2025	R	10E000 1200 3100 00 000000	
BMO FINANCIAL GROUP	Canva Subscription	0	119.99	12/04/2025	R	10E901 2320 6900 00 000000	
BMO FINANCIAL GROUP	Name Plate	0	20.73	12/04/2025	R	10E901 2320 4100 00 000000	
BMO FINANCIAL GROUP	Lunch for Cabinet Meeting	0	244.86	12/04/2025	R	10E901 2320 3320 00 000000	
BMO FINANCIAL GROUP	50th Celebration Event Supplies	0	71.82	12/04/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Gifts for Board Appreciation	0	525.00	12/04/2025	R	10E901 2320 6900 00 000000	
BMO FINANCIAL GROUP	ELI Pullovers	0	461.60	12/04/2025	R	10E901 2320 6900 00 000000	
BMO FINANCIAL GROUP	Wilson Language Training N. Cikesh	0	350.00	12/04/2025	R	10E000 1200 3100 00 000000	
BMO FINANCIAL GROUP	Wilson Language Training	0	265.00	12/04/2025	R	10E000 1200 3100 00 000000	
BMO FINANCIAL GROUP	Science Olympiad	0	223.29	12/04/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	ASBO Membership Application	0	1,055.00	12/04/2025	R	10E000 2310 6400 00 000000	
BMO FINANCIAL GROUP	Science Olympiad	0	122.21	12/04/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Executive Functioning training for staff	0	195.00	12/04/2025	R	10E000 2410 3320 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
BMO FINANCIAL GROUP	Science Olympiad	0	267.49	12/04/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	October Staff Shout outs WF	0	35.34	12/04/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	50th Celebration Event Supplies	0	16.99	12/04/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Science Olympiad	0	62.42	12/04/2025	R	10E201 1120 4100 86 000000	
BMO FINANCIAL GROUP	Science Olympiad	0	159.99	12/04/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Lock Up Self Storage District	0	646.00	12/04/2025	R	10E000 2520 3190 00 000000	
BMO FINANCIAL GROUP	Scripps Spelling Bee DJ	0	181.00	12/04/2025	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	Lock up Self Storage Tech	0	314.00	12/04/2025	R	10E000 2630 3230 00 000000	
BMO FINANCIAL GROUP	American Power Equipment Blades	0	50.97	12/04/2025	R	20E202 2540 4100 00 000000	
BMO FINANCIAL GROUP	Veteran's Day Luncheon	0	4.09	12/04/2025	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	FACS Class Supplies	0	184.78	12/04/2025	R	10E201 1120 4100 36 000000	
BMO FINANCIAL GROUP	Skyward Conference Accommodations	0	364.80	12/04/2025	R	10E000 2520 3320 00 000000	
BMO FINANCIAL GROUP	Veteran's Day Luncheon	0	4.07	12/04/2025	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	Veteran's Day Luncheon	0	56.99	12/04/2025	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	Exemplary School Award lunch for staff	0	374.00	12/04/2025	R	10E101 1110 4100 91 000000	
BMO FINANCIAL GROUP	WF Anniversary Banners	0	191.29	12/04/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Certificate of Achievement Review Fee FY 2025	0	505.00	12/04/2025	R	10E000 2310 6400 00 000000	
BMO FINANCIAL GROUP	7th Gr Science Activity WF	0	55.98	12/04/2025	R	10E201 1120 4100 86 000000	
BMO FINANCIAL GROUP	Forest Awards Girls Basketball WF	0	99.60	12/04/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Conference Travel Credit	0	-17.20	12/04/2025	R	10E000 2210 3120 00 000000	
BMO FINANCIAL GROUP	EdWeek Subscription	0	35.00	12/04/2025	R	10E000 2310 6400 00 000000	
BMO FINANCIAL GROUP	Conference Meal	0	10.00	12/04/2025	R	10E000 2210 3120 00 000000	
BMO FINANCIAL GROUP	Skyward Conference Accomodations	0	364.80	12/04/2025	R	10E000 2520 3320 00 000000	
BMO FINANCIAL GROUP	Lucid Software	0	60.00	12/04/2025	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	Erickson Breakfast	0	88.13	12/04/2025	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Storage Unit Tech	0	495.00	12/04/2025	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Skyward Conference Accommodations	0	364.80	12/04/2025	R	10E000 2520 3320 00 000000	
BMO FINANCIAL GROUP	Erickson Breakfast	0	26.33	12/04/2025	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Wasabi Tech Storage	0	7.24	12/04/2025	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	Refrigerators EE & WF Nurses Office Split with B&G	0	576.51	12/04/2025	R	20E202 2540 4100 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
BMO FINANCIAL GROUP	Science Olympiad	0	650.00	12/04/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Science Olympiad	0	105.93	12/04/2025	R	10E201 1120 4100 86 000000	
BMO FINANCIAL GROUP	50th Celebration Event Supplies	0	35.94	12/04/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	ASBO Membership V. Varhalla	0	299.00	12/04/2025	R	10E000 2310 6400 00 000000	
BMO FINANCIAL GROUP	Technology Storage	0	25.89	12/04/2025	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Tech Office Moving Supplies	0	375.60	12/04/2025	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	IASBO Memebership	0	1,134.00	12/04/2025	R	10E000 2520 3320 00 000000	
BMO FINANCIAL GROUP	FACS Class Supplies	0	75.01	12/04/2025	R	10E201 1120 4100 36 000000	
BMO FINANCIAL GROUP	WF 50th Preparations	0	81.74	12/04/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	50th Celebration Event Supplies	0	32.98	12/04/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Science Olympiad	0	71.00	12/04/2025	R	10E201 1120 4100 86 000000	
BMO FINANCIAL GROUP	Veterans Day Treats	0	193.40	12/04/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Workshop	0	44.11	12/04/2025	R	10E000 2520 3320 00 000000	
BMO FINANCIAL GROUP	Workshop	0	44.94	12/04/2025	R	10E000 2520 3320 00 000000	
BMO FINANCIAL GROUP	Transportation for Workshop	0	10.00	12/04/2025	R	10E000 2520 3320 00 000000	
BMO FINANCIAL GROUP	Nov Staff Shoutouts	0	35.34	12/04/2025	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Transportation for Workshop	0	52.04	12/04/2025	R	10E000 2520 3320 00 000000	
BMO FINANCIAL GROUP	Technology Meeting	0	22.87	12/04/2025	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	HVAC Parts DJ	0	679.20	12/04/2025	R	20E202 2540 4100 00 000000	
BMO FINANCIAL GROUP	Actuator Boiler	0	385.28	12/04/2025	R	20E202 2540 4100 00 000000	
BMO FINANCIAL GROUP	National Association of Social Workers C. Treanor	0	100.00	12/04/2025	R	10E000 1200 3100 00 000000	
BMO FINANCIAL GROUP	Waubonsee Community College L.Hartnett	0	225.00	12/04/2025	R	10E000 2130 4100 00 000000	
BMO FINANCIAL GROUP	Character Counts Treats	0	31.80	12/04/2025	R	10E000 2310 6900 00 000000	
BMO FINANCIAL GROUP	ROE Admin Class Refund	0	-200.00	12/04/2025	R	10E000 2210 3120 00 493200	
BMO FINANCIAL GROUP	Workshop	0	41.72	12/04/2025	R	10E000 2520 3320 00 000000	
BMO FINANCIAL GROUP	Workshop	0	27.50	12/04/2025	R	10E000 2520 3320 00 000000	
BMO FINANCIAL GROUP	Workshop	0	13.00	12/04/2025	R	10E000 2520 3320 00 000000	
BMO FINANCIAL GROUP	Transportation for Workshop	0	49.97	12/04/2025	R	10E000 2520 3320 00 000000	
BMO FINANCIAL GROUP	Transportation for Workshop	0	26.36	12/04/2025	R	10E000 2520 3320 00 000000	
BMO FINANCIAL GROUP	Transportation for Workshop	0	-0.67	12/04/2025	R	10E000 2520 3320 00 000000	
BMO FINANCIAL GROUP	Easy Time Clock	0	120.00	12/04/2025	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	Science Olympiad	0	229.94	12/04/2025	R	10E201 1120 4100 91 000000	
CDW GOVERNMENT INC	Office Workstations	2032600058	1,732.68	12/02/2025	R	10E000 2630 7000 00 000000	
CDW GOVERNMENT INC	Administrator Chromebooks	2032600055	4,087.74	12/02/2025	R	10E000 2630 7000 00 000000	
CDW GOVERNMENT INC	Office Workstations	2032600057	4,200.00	12/02/2025	R	10E000 2630 7000 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
CHILD'S VOICE SCHOOL	Tuition CC Sept 2025	0	3,091.59	12/02/2025	R	10E000 4220 6700 00 000000	
CHILD'S VOICE SCHOOL	Tuition CC Oct 2025	0	7,557.22	12/02/2025	R	10E000 4220 6700 00 000000	
CHUBB	Commercial Property Policy	0	59,850.00	12/08/2025	R	61E000 2530 6000 00 000000	
CINTAS	Custodin Uniforms	0	243.96	12/17/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	80.41	12/17/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	437.61	12/17/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	437.61	12/17/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	190.47	12/17/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	80.41	12/17/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	243.96	12/17/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	42.44	12/17/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	42.44	12/17/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	42.44	12/17/2025	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	190.47	12/17/2025	A	20E202 2540 3200 00 000000	
CONSTELLATION NEW EN	Electricity Invoicing Dujardin	9012600031	2,278.18	12/17/2025	A	20E102 2540 4660 00 000000	
CONSTELLATION NEW EN	Electricity Invoicing Westfield	9012600030	5,629.64	12/17/2025	A	20E201 2540 4660 00 000000	
CONSTELLATION NEW EN	Electricity Invoicing Erickson	9012600029	1,730.95	12/17/2025	A	20E101 2540 4660 00 000000	
DARLAND, MEAGAN	Cell Phone Reimbursement Dec 2025	9012600055	45.00	12/17/2025	A	20E202 2540 3400 00 000000	
DEFRANCO PLUMBING, I	Erickson Drinking Fountain	2022600006	2,444.00	12/17/2025	A	20E202 2540 3200 00 000000	
DUPAGE FEDERATION ON	Interpreting Services	0	323.29	12/17/2025	A	10E000 1800 3120 00 000000	
FACIL INVESTMENTS	Supplies	0	175.68	12/08/2025	R	20E202 2540 4100 00 000000	
FIRST STUDENT, INC.	Transportation WF to Museum of Science and Insustry	0	1,241.80	12/02/2025	R	40E201 2550 3310 00 000000	
FIRST STUDENT, INC.	Transportation WF Girls Basketball to Medinah	0	194.22	12/02/2025	R	40E201 2559 3300 00 000000	
FIRST STUDENT, INC.	Transportation WF Band to LPHS	0	194.22	12/02/2025	R	40E201 2550 3310 00 000000	
FIRST STUDENT, INC.	Transportation WF Girls Basketball to Roselle Middle	0	194.22	12/02/2025	R	40E201 2559 3300 00 000000	
FIRST STUDENT, INC.	Transportation WF Girls Basketball to Peacock Middle	0	194.22	12/02/2025	R	40E201 2559 3300 00 000000	
FIRST STUDENT, INC.	WF Girls Basketball to Wood Dale	0	194.22	12/02/2025	R	40E201 2559 3300 00 000000	
FIRST STUDENT, INC.	Transportation DJ to Lakeview Memory Care	0	185.63	12/02/2025	R	40E102 2550 3310 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
FIRST STUDENT, INC.	Transportation WF Band to EE	0	194.22	12/08/2025	R	40E201 2550 3310 00 000000	
FOLLETT CONTENT SOLU	7 items plus processing. Pearlman will send P/O.	1022600086	84.74	12/17/2025	A	10E102 2220 4300 00 000000	
FOLLETT CONTENT SOLU	Books for Library WF Ref PO 2012600081	0	721.11	12/17/2025	A	10E201 2220 4300 00 000000	
FOLLETT CONTENT SOLU	7 items plus processing. Pearlman will send P/O.	1022600086	62.50	12/17/2025	A	10E102 2220 4300 00 000000	
FOLLETT CONTENT SOLU	Books for Library WF Ref PO 2012600081	0	603.85	12/17/2025	A	10E201 2220 4300 00 000000	
FOLLETT CONTENT SOLU	Books for Library WF Ref PO 2012600081	0	72.38	12/17/2025	A	10E201 2220 4300 00 000000	
FOLLETT CONTENT SOLU	Book for Library WF Ref PO 2012600081	0	672.64	12/17/2025	A	10E201 2220 4300 00 000000	
FRANCZEK P.C.	Professional Services Through 10/31/25	0	5,083.17	12/17/2025	A	10E000 2310 3180 00 000000	
FREUND SERVICE COMPA	EE Lunchroom Bench repairs	0	450.00	12/02/2025	R	20E202 2540 3200 00 000000	
GARSTKA, CAITLIN	Reimbursement 6th Gr Book Cafe Project	0	45.39	12/17/2025	A	10E201 1120 4200 83 000000	
GOPHER	Erickson Elementary playground/PE equipment	1012600115	71.16	12/17/2025	A	10E101 1110 4100 91 000000	
HEFFERAN, SAMIA	Mileage Reimbursement Nov 2025	0	55.00	12/17/2025	A	10E000 1200 3320 00 000000	
HINCKLEY SPRINGS	Water D.O. 25-26	9012600008	88.43	12/02/2025	R	10E901 2320 4100 00 000000	
HINCKLEY SPRINGS	Water D.O. 25-26	9012600008	79.94	12/08/2025	R	10E901 2320 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	24.24	12/08/2025	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	87.79	12/08/2025	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	44.65	12/08/2025	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	107.68	12/08/2025	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	62.75	12/08/2025	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	10.56	12/08/2025	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	89.53	12/08/2025	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card	9012600032	1,349.20	12/08/2025	R	20E202 2540 4100 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
	Services						
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	106.14	12/08/2025	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	19.95	12/08/2025	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	14.85	12/08/2025	R	20E202 2540 4100 00 000000	
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,718.77	12/17/2025	A	20E202 2540 4100 00 000000	
IMPERIAL BAG & PAPER	Custodial Supplies	0	139.80	12/17/2025	A	20E202 2540 4100 00 000000	
INSTRUCTURE, INC	Software Evaluation Tool	2032600049	4,000.00	12/08/2025	R	10E000 2630 4700 00 000000	
INSTRUCTURE, INC	Software Evaluation Tool	2032600049	2,000.00	12/08/2025	R	10E000 2630 3100 00 000000	
INTEGRATED SYSTEMS C	Monthly Skyward Hosting Fee	9012600041	297.00	12/02/2025	R	10E000 2520 3100 00 000000	
INTERIM SCHOOL BUSIN	Payroll Consultant Sept-Nov 2025	0	1,537.50	12/08/2025	R	10E000 2520 3190 00 000000	
JEANINE SCHULTZ SCHO	Tuition Oct 2025 RBD	0	4,997.16	12/17/2025	A	10E000 4220 6700 00 000000	
KAGAN PROFESSIONAL D	Staff Workshops	1042600034	5,990.00	12/02/2025	R	10E000 2210 3120 00 000000	
KAGAN PROFESSIONAL D	Staff Workshops	1042600034	8,390.00	12/02/2025	R	10E000 2210 3120 00 000000	
KAGAN PROFESSIONAL D	Staff Workshops	1042600034	13,280.00	12/02/2025	R	10E000 2210 3120 00 000000	
KAGAN PROFESSIONAL D	Staff Workshops	1042600034	10,530.00	12/02/2025	R	10E000 2210 3120 00 000000	
KRIHA BOUCEK	Professional Services through 10/31/25	0	344.00	12/02/2025	R	10E000 2310 3180 00 000000	
LEN'S ACE HARDWARE I	supplies	0	50.88	12/17/2025	A	20E202 2540 4100 00 000000	
LEN'S ACE HARDWARE I	Supplies	0	14.99	12/17/2025	A	20E202 2540 4100 00 000000	
MARLER, YVONNE	Reimbursement Book Cafe Materials and Treats	0	138.26	12/17/2025	A	10E201 1120 4100 83 000000	
MARTIN, TINA	Health Insurance Reimbursement Dec 2025	0	96.46	12/02/2025	R	10E000 2310 2340 00 000000	
MENARDS	supplies	0	34.99	12/17/2025	A	20E202 2540 4100 00 000000	
MENARDS	supplies	0	11.49	12/17/2025	A	20E202 2540 4100 00 000000	
MENARDS	supplies	0	16.47	12/17/2025	A	20E202 2540 4100 00 000000	
NCS PEARSON	Q-Global Subscription Renewals 25/26 SY A.Lach	2042600021	247.60	12/02/2025	R	10E000 1200 4100 00 490000	
NDSEC	Audiology Services/Interpretation Services	0	300.00	12/17/2025	A	10E000 1200 3100 00 490000	
NDSEC	Audiology Services/Interpretation Services	0	79.55	12/17/2025	A	10E000 1800 3120 00 000000	
NEXTERA ENERGY SERVI	Gas Supply EE	9012600006	347.64	12/02/2025	R	20E101 2540 4650 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
NEXTERA ENERGY SERVI	Gas Supply WF	9012600005	628.92	12/02/2025	R	20E201 2540 4650 00 000000	
NEXTERA ENERGY SERVI	Gas Supply DJ	9012600007	363.44	12/02/2025	R	20E102 2540 4650 00 000000	
NORTHWEST LAWN & POW	Spreader	0	699.00	12/08/2025	R	20E202 2540 4100 00 000000	
PADDOCK PUBLICATIONS	Annual Statement of Affairs Publication 11/19/25	0	752.03	12/08/2025	R	10E000 2310 3500 00 000000	
PALECZNY, KIM	Health Insurance Reimbursement Dec 2025	0	191.57	12/02/2025	R	10E000 2310 2340 00 000000	
PENTEGRA SYSTEMS	Health Life Safety Erickson PA System	9012600046	23,200.00	12/17/2025	A	90E101 2530 5300 00 000000	
QUEST FOOD MANAGEMEN	Free Lunches 25-26 SY	9012600044	4,257.00	12/17/2025	A	10E000 2560 3900 00 000000	
QUILL	Office Supplies	9012600072	13.58	12/02/2025	R	10E901 2320 4100 00 000000	
QUINLAN AND FABISH M	Percussion Resource Book	0	17.95	12/02/2025	R	10E201 1120 3200 00 000000	
QUINLAN AND FABISH M	School Clarinet Repair	0	72.00	12/02/2025	R	10E201 1120 3200 00 000000	
ROBBINS SCHWARTZ	Professional Services Through 9/30/25	0	22.05	12/02/2025	R	10E000 2310 3180 00 000000	
ROSE PEST SOLUTIONS	Pest Control for all Schools	2022600009	90.00	12/02/2025	R	20E202 2540 3200 00 000000	
ROSE PEST SOLUTIONS	Pest Control for all Schools	2022600009	120.00	12/02/2025	R	20E202 2540 3200 00 000000	
ROSE PEST SOLUTIONS	Pest Control for all Schools	2022600009	90.00	12/02/2025	R	20E202 2540 3200 00 000000	
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012600051	1,415.13	12/08/2025	R	20E202 2540 3210 00 000000	
SCHOLASTIC	10 copies of Upfront Magazine	2012600108	109.89	12/17/2025	A	10E201 1120 4100 85 000000	
SCHOOL HEALTH CORPOR	PE equipment	2012600116	36.83	12/02/2025	R	10E201 1120 4100 38 000000	
SCHOOL SPECIALTY LLC	supplies	1012600097	69.98	12/17/2025	A	10E101 1110 4100 82 000000	
SCHOOL SPECIALTY LLC	7th grade math supplies	2012600118	40.45	12/17/2025	A	10E201 1120 4100 84 000000	
SCHOOL SPECIALTY LLC	STEM Robotics	2012600112	170.94	12/17/2025	A	10E201 1120 4200 55 000000	
SCHOOL SPECIALTY LLC	STEM-Robotics	2012600126	168.19	12/17/2025	A	10E201 1120 4100 55 000000	
SEPTRAN STUDENT TRAN	Transportation Dept 2025	0	37,453.97	12/02/2025	R	40E000 2550 3310 00 351000	
SOUND INCORPORATED	Safety Maintenance	0	353.75	12/02/2025	R	20E202 2540 3200 00 000000	
SUNBELT STAFFING, LL	Sunbelt Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600011	913.50	12/17/2025	A	10E000 1205 3190 00 000000	
SUNBELT STAFFING, LL	Sunbelt Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600011	1,438.50	12/17/2025	A	10E000 1205 3190 00 000000	
SUNBELT STAFFING, LL	Sunbelt Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600011	1,218.00	12/17/2025	A	10E000 1205 3190 00 000000	
SURFSCORE INC	Kodable Software Renewal	1042600041	2,500.00	12/02/2025	R	10E000 2212 4700 00 000000	
TCG ADMINISTRATORS/T	Administrative Fees 403B 2025-2026	9012600017	87.00	12/02/2025	R	10E000 2520 3190 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
TCG ADMINISTRATORS/T	Administrative Fees 403B 2025-2026	9012600017	85.50	12/08/2025	R	10E000 2520 3190 00 000000	
THOMAS REUTERS - WES	Online Software Subscription Clear	9012600045	788.29	12/08/2025	R	10E000 2520 3100 00 000000	
TRANSLATION TODAY NE	Interpreting Services	0	1,609.00	12/02/2025	R	10E000 1800 3120 00 000000	
ULINE	Carpet Deck Panel Truck	0	923.20	12/02/2025	R	20E202 2540 4100 00 000000	
ULINE	Drywall Cart	0	1,226.60	12/02/2025	R	20E202 2540 4100 00 000000	
ULINE	Custodial Supplies	0	767.20	12/02/2025	R	20E202 2540 4100 00 000000	
US PIGMENT CORPORATI	Yearly Clay Order - See emailed Quote	2012600070	250.00	12/08/2025	R	10E201 1120 4100 31 000000	
VARHALLA, VALERIE	Cell Phone Reimbursement Dec 2025	9012600014	45.00	12/17/2025	A	20E202 2540 3400 00 000000	
VILLAGE OF BLOOMINGD	Fuel Usage 25-26	9012600042	214.50	12/02/2025	R	20E202 2540 4100 00 000000	
VILLAGE OF BLOOMINGD	Annual Water usage - WF 10/1/25-12/1/25	9012600049	523.65	12/08/2025	R	20E201 2540 4600 00 000000	
VILLAGE OF BLOOMINGD	Water usage - DJ 10/1/25-12/1/25	9012600050	658.95	12/08/2025	R	20E102 2540 4600 00 000000	
VILLAGE OF BLOOMINGD	Annual Water usage - WF 10/1/25-12/1/25	9012600049	604.83	12/08/2025	R	20E201 2540 4600 00 000000	
VITAL RECORDS CONTRO	Shredding Service WF	9012600059	115.53	12/17/2025	A	10E201 1120 4100 56 000000	
WEX HEALTH, INC.	COBRA/FSA MONTHLY	9012600048	271.75	12/17/2025	A	10E000 2520 3190 00 000000	
WILSON LANGUAGE TRAI	Student materials for Just Words D.Spentzos WF	2042600022	375.84	12/17/2025	A	10E000 1200 4200 00 000000	
		Totals for checks	284,663.88				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	0.00	62.10	125,086.22	125,148.32
20	Oper, Build, & Maint Fund	0.00	0.00	36,418.84	36,418.84
40	Transportation Fund	0.00	0.00	40,046.72	40,046.72
61	Captial Projects-Referen. 2024	0.00	0.00	59,850.00	59,850.00
90	Fire Prevention & Safety-HLS	0.00	0.00	23,200.00	23,200.00
*** Fund Summary Totals ***		0.00	62.10	284,601.78	284,663.88

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