

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
A T & T	Communications	0	323.55	20E202 2540 3400 00 000000	08/25/2025	R
A T & T	Communications	0	875.64	20E202 2540 3400 00 000000	08/25/2025	R
A T & T	Communication	0	325.05	20E202 2540 3400 00 000000	08/18/2025	R
A T & T	Communication	0	885.41	20E202 2540 3400 00 000000	08/18/2025	R
Totals for A T & T			2,409.65			
A T & T LONG DISTANC	Communication	0	654.79	20E202 2540 3400 00 000000	08/25/2025	R
A T & T LONG DISTANC	Communications	0	676.86	20E202 2540 3400 00 000000	08/18/2025	R
Totals for A T & T LONG DISTANCE			1,331.65			
ACCELERATE LEARNING	STEMscopes Software Renewal	1042600011	4,225.00	10E000 2212 4700 00 000000	07/22/2025	R
Totals for ACCELERATE LEARNING			4,225.00			
ACTIVE INTERNET TECH	Phone Services 9/1/25-8/31/26	0	2,700.00	10E000 2630 4700 00 000000	06/30/2025	R
Totals for ACTIVE INTERNET TECHNOLOGIES			2,700.00			
AFFILIATED CUSTOMER	DJ Fire Alarm Panel	0	533.25	20E202 2540 4100 00 000000	07/17/2025	A
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,			2,835.25			
AJ OLESON CONSTRUCTI	Water Valve Repair DJ	0	11,605.00	20E202 2540 5400 00 000000	06/30/2025	R
Totals for AJ OLESON CONSTRUCTION CO			11,605.00			
ALLEGIANFIRE PROTE	Wet Sprinkler Annual DJ	0	445.00	20E202 2540 3200 00 000000	06/30/2025	R
ALLEGIANFIRE PROTE	Wet Sprinkler Annual WF	0	445.00	20E202 2540 3200 00 000000	06/30/2025	R
ALLEGIANFIRE PROTE	Wet Sprinkler Annual EE	0	365.00	20E202 2540 3200 00 000000	06/30/2025	R
Totals for ALLEGIANFIRE PROTECTION			1,255.00			
ALMA TECHNOLOGIES, I	Student Information System	2032600004	35,432.00	10E000 2630 4700 00 000000	07/17/2025	A
	Annual Fees					
Totals for ALMA TECHNOLOGIES, INC			35,432.00			
AM ASSOC OF SCHOOL P	Membership Dues 2025-2026 N.	0	650.00	10E000 2310 6400 00 000000	08/18/2025	R
	Gabany, S. Whitaker/Zinner, J. McCall					
Totals for AM ASSOC OF SCHOOL PERSONNEL			650.00			
AMAZON CAPITAL SERVI	file folders	9012500106	47.70	10E901 2320 4100 00 000000	06/30/2025	R
AMAZON CAPITAL SERVI	Keyboard, Mouse and Mouse Pad/Arm Rest	9012600001	63.68	10E901 2320 4100 00 000000	07/17/2025	A
AMAZON CAPITAL SERVI	Office Supplies	9012600000	78.88	10E901 2320 4100 00 000000	07/17/2025	A
AMAZON CAPITAL SERVI	PD Book	1022600005	39.95	10E102 1110 4100 91 000000	07/17/2025	A
AMAZON CAPITAL SERVI	Additional Summer Book study	1042600001	40.20	10E000 2210 3120 00 000000	07/17/2025	A
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	1012600040	471.42	10E101 1110 4100 21 000000	08/27/2025	A

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	Gunther Room 108				
AMAZON CAPITAL SERVI	Classroom Supplies for room	1012600003	169.39 10E101 1110 4100 23 000000	08/27/2025	A
	203 for 2025-2026 School Year				
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	1012600034	425.14 10E101 1110 4100 40 000000	08/27/2025	A
	Erickson, c/o Amanda Gunther				
	room 108				
AMAZON CAPITAL SERVI	Amanda Gunther 1st Grade,	1012600013	188.37 10E101 1110 4100 21 000000	08/27/2025	A
	Erickson Room 108 classroom				
	supplies				
AMAZON CAPITAL SERVI	Amanda Gunther 1st Grade,	1012600013	8.49 10E101 1110 4100 21 000000	08/27/2025	A
	Erickson Room 108 classroom				
	supplies				
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
	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	2012600028	41.64 10E201 1120 4100 83 000000	08/27/2025	A
	incentives				
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	1022600001	61.54 10E102 1110 4200 23 000000	08/27/2025	A
	Supplies				
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	1012600003	24.99 10E101 1110 4100 23 000000	08/27/2025	A
	203 for 2025-2026 School Year				
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	1012600026	190.96 10E101 1110 4100 82 000000	08/27/2025	A
	year.				
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	1012600033	138.18 10E101 1110 4100 20 000000	08/27/2025	A
	Order				
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

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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		08/27/2025	C
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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
	Totals for AMAZON CAPITAL SERVICES		14,568.80			
AMERGIS HEALTHCARE S	June 2025 Sped Para/Teacher	0	2,040.00	10E000 1200 3190 00 000000	07/17/2025	A
AMERGIS HEALTHCARE S	June 2025 Sped Para/Teacher	0	2,160.00	10E000 1205 3190 00 000000	07/17/2025	A
	Totals for AMERGIS HEALTHCARE STAFFING I		4,200.00			
ANDERSON LOCK	Door Replacement WF	0	6,290.17	20E202 2540 5300 00 000000	08/27/2025	A
	Totals for ANDERSON LOCK		6,290.17			
APPLE INC	Kindergarten Tablets	2032600001	249.75	10E000 2630 7000 00 000000	08/18/2025	R
APPLE INC	Kindergarten Tablets	2032600001	839.00	10E000 2630 7000 00 000000	08/18/2025	R
	Totals for APPLE INC		1,088.75			
ASCD	SELECT Digital + Print	0	129.12	10E000 2310 6400 00 000000	08/25/2025	R
	Membership Renewal J. Bartelt					
	Totals for ASCD		129.12			
AT&T MOBILITY	Communications	9012500021	188.04	10E000 2130 4100 00 000000	06/30/2025	R
AT&T MOBILITY	Communications	9012500021	734.79	20E202 2540 3400 00 000000	06/30/2025	R
AT&T MOBILITY	Communication	9012600043	188.40	10E000 2130 4100 00 000000	08/25/2025	R
AT&T MOBILITY	Communication	9012600043	734.30	20E202 2540 3400 00 000000	08/25/2025	R
	Totals for AT&T MOBILITY		1,845.53			
AXESS TRANSPORTATION	Transportation April 2025 EB	0	4,404.00	40E000 2550 3310 00 351000	06/30/2025	R
AXESS TRANSPORTATION	Transportation May 2025 EB	0	5,312.00	40E000 2550 3310 00 351000	08/27/2025	A
	Totals for AXESS TRANSPORTATION		9,716.00			
BENEFIT TECHNOLOGY R	Employee Navigator EDI	9012500014	370.00	10E000 2310 2340 00 000000	06/30/2025	R
	Enrolled Service					
BENEFIT TECHNOLOGY R	Employee Navigator EDI	9012600019	364.00	10E000 2310 2340 00 000000	08/27/2025	A
	Enrolled Service 25-26					
	Totals for BENEFIT TECHNOLOGY RESOURCES,		734.00			
BLOOMINGDALE SCHOOL	LPHS Are Superintendent Lunch	0	185.00	10E000 2310 6400 00 000000	08/25/2025	R
	Meetings for 2025-2026					
	Totals for BLOOMINGDALE SCHOOL DISTRICT		185.00			
BLOOMINGDALE-ROSELLE	2025-2026 Annual Dues for Jon	0	752.00	10E000 2310 6400 00 000000	06/30/2025	R
	Bartelt					
BLOOMINGDALE-ROSELLE	2025-2026 Annual Dues for	0	752.00	10E000 2310 6400 00 000000	06/30/2025	R
	Stefan Larsson					
BLOOMINGDALE-ROSELLE	2025-2026 Annual Dues for	0	200.00	10E000 2310 6400 00 000000	06/30/2025	R
	Patrick Haugens					
BLOOMINGDALE-ROSELLE	4th Qtr meals for Stefan	0	92.00	10E000 2310 6400 00 000000	06/30/2025	R

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	Larsson					
BLOOMINGDALE-ROSELLE	4th Qtr meals for Jon Bartelt	0	92.00	10E000 2310 6400 00 000000	06/30/2025	R
BLOOMINGDALE-ROSELLE			0.00		06/30/2025	C
	Totals for BLOOMINGDALE-ROSELLE ROTARY		1,888.00			
BMO FINANCIAL GROUP	Safety Training Ladders	0	28.90	10E000 2630 3120 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	132.85	10E201 1120 4100 36 000000	06/30/2025	R
BMO FINANCIAL GROUP	Teachers Pay Teachers Speech Order	0	754.94	10E000 3700 4100 00 462000	06/30/2025	R
BMO FINANCIAL GROUP	PD 25-26	0	220.00	10E000 2310 6400 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Supplies KDG Family Presentation	0	22.50	10E101 1110 4100 91 000000	06/30/2025	R
BMO FINANCIAL GROUP	Staff lunch	0	303.70	10E000 2520 4100 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Travel Seminar	0	393.96	10E000 2410 3320 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Springfield Conference	0	40.00	10E000 2310 3320 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Storage Unit 24-25 Lock Up Self Storage	9012500015	894.00	10E000 2520 3190 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Warrior Excellence Awards Ceremony	0	48.96	10E201 1120 4100 91 000000	06/30/2025	R
BMO FINANCIAL GROUP	End of year Lunch DO	0	97.31	10E901 2320 4100 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Office Staff Lunch	0	115.97	10E102 1110 4100 91 000000	06/30/2025	R
BMO FINANCIAL GROUP	Credit Cancelled Conference A. Frattinger	0	-133.79	10E000 2211 3320 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Government Finance Association Renewal Fee	0	160.00	10E000 2310 6400 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	LevelUp Cohort Springfield Accomodations	0	233.70	10E000 2211 3320 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Safety Training Scaffolding	0	28.90	10E000 2630 3120 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Ink for Postage Machine	0	296.00	10E901 2320 4100 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Step Ladder	0	119.00	10E000 2630 4100 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Awesome Table Google add-on software	0	20.00	10E000 2630 4700 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Warrior Excellence Awards Ceremony Supplies	0	139.86	10E201 1120 4100 91 000000	06/30/2025	R
BMO FINANCIAL GROUP	Kagan Learning Resources	0	147.00	10E000 2210 3120 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Food for Cabinet Meeting	0	60.00	10E901 2320 4100 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Lodging for Class in Springfield Dr. Bartelt	0	340.20	10E000 2310 3320 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Wasabi Tech Storage	0	7.24	10E000 2630 4700 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Technology Meeting	0	52.45	10E000 2630 4100 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Lock Up Storage Unit for Tech	0	124.70	10E000 2630 4100 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Safety Training Ladders	0	28.90	10E000 2630 3120 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Safety Training Ladders	0	28.90	10E000 2630 3120 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Treats	0	35.43	10E201 1120 4100 91 000000	06/30/2025	R
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	54.20	10E201 1120 4100 36 000000	06/30/2025	R
BMO FINANCIAL GROUP	Art Supplies	0	23.40	10E201 1120 4100 31 000000	06/30/2025	R
BMO FINANCIAL GROUP	Special Board Meeting Snacks	0	77.95	10E901 2320 3320 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	ZOOM Subscription	0	180.00	10E000 2310 3320 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Membership Dues The Superintendent Ctr J. Bartelt	0	300.00	10E000 2310 6400 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Safety Training Scaffolding	0	28.90	10E000 2630 3120 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Technology Supplies	0	105.76	10E000 2630 4100 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Reservation for class in Springfield	0	488.05	10E000 2310 6400 00 000000	06/30/2025	R
BMO FINANCIAL GROUP	Treats	0	35.34	10E201 1120 4100 91 000000	06/30/2025	R
BMO FINANCIAL GROUP	Safety Training Ladders	0	28.90	10E000 2630 3120 00 000000	06/30/2025	R

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BMO FINANCIAL GROUP	Brookfield Zoo AR Field Trip Parking	0	25.00	40E102 2550 3310 00 000000						06/30/2025	R
BMO FINANCIAL GROUP	Landscaping Flowers for in front of school	0	136.64	10E101 1110 4100 91 000000						06/30/2025	R
BMO FINANCIAL GROUP	Lunch for Cabinet Retreat	0	603.60	10E000 2310 6900 00 000000						06/30/2025	R
BMO FINANCIAL GROUP	Adobe Pro SZ	0	31.86	10E000 2630 4700 00 000000						06/30/2025	R
BMO FINANCIAL GROUP	Meeting w/ Nicole Majewski	0	48.78	10E901 2320 3320 00 000000						06/30/2025	R
BMO FINANCIAL GROUP	Cafe Zupas	0	70.34	10E201 1120 4100 91 000000						06/30/2025	R
BMO FINANCIAL GROUP	60th Anniversary Celebration Treats KDG	0	29.97	10E102 1110 4100 91 000000						06/30/2025	R
BMO FINANCIAL GROUP	Morning Coffee WF	0	194.28	10E901 2320 3320 00 000000						06/30/2025	R
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	110.20	10E201 1120 4100 36 000000						06/30/2025	R
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	183.24	10E201 1120 4100 36 000000						06/30/2025	R
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	184.34	10E201 1120 4100 36 000000						06/30/2025	R
BMO FINANCIAL GROUP	Book for Book Study High Performance	0	55.98	10E102 1110 4200 91 000000						06/30/2025	R
BMO FINANCIAL GROUP	Volunteer AP Interview Team Lunch	0	127.27	10E101 1110 4100 91 000000						06/30/2025	R
BMO FINANCIAL GROUP	Staff Lunch	0	74.67	10E201 1120 4100 91 000000						06/30/2025	R
BMO FINANCIAL GROUP	Student Tech Helpers Lunch	0	98.75	10E000 2630 4100 00 000000						06/30/2025	R
BMO FINANCIAL GROUP	VistaPrint	0	255.87	10E000 2630 4100 00 000000						06/30/2025	R
BMO FINANCIAL GROUP	Technology Planning Meeting Lunch	0	97.29	10E000 2630 4100 00 000000						06/30/2025	R
BMO FINANCIAL GROUP	Scribe Software License	0	75.00	10E000 2630 4700 00 000000						06/30/2025	R
BMO FINANCIAL GROUP	Safety Training Ladders	0	28.90	10E000 2630 3120 00 000000						06/30/2025	R
BMO FINANCIAL GROUP	Safety Training Scaffolding	0	28.90	10E000 2630 3120 00 000000						06/30/2025	R
BMO FINANCIAL GROUP	SEL Dog Visit Humane Society May SIP Day	0	200.00	10E000 2520 4100 00 000000						06/30/2025	R
BMO FINANCIAL GROUP	Student Assistive Software Program	0	299.99	10E000 1200 4700 00 000000						06/30/2025	R
BMO FINANCIAL GROUP	Warrior Excellence Awards Ceremony Supplies	0	71.72	10E201 1120 4100 91 000000						06/30/2025	R
BMO FINANCIAL GROUP	Storage unit	9012600033	646.00	10E000 2520 3190 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	Storage unit	9012600033	248.00	10E000 2630 3230 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	Conference Travel S. Larsson	0	45.66	10E000 2410 3320 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	Maintenance / Teacher Chairs	0	299.97	20E202 2540 4100 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	Conference Travel S. Larsson	0	520.92	10E000 2410 3320 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	Lucid Software	0	60.00	10E000 2630 4700 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	Flowers for Staff JM mother funeral	0	129.99	10E000 2310 6900 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	ZOOM Subscription	0	180.00	10E000 2310 3320 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	Postage	0	14.65	10E000 2320 3400 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	Tools	0	39.98	10E000 2630 4100 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	Breakfast Meeting w/ Michael Lenisa	0	50.41	10E901 2320 3320 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	Staff T-Shirts	0	1,346.44	10E101 1110 4100 91 000000						08/01/2025	R
BMO FINANCIAL GROUP	Job Posting on IASPA website	0	50.00	10E901 2320 3110 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	Lunch for Custodian Meeting	0	223.50	10E000 2310 6900 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	WF Band Rm Supplies	0	145.54	10E000 2630 4100 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	COSN District Membership	0	360.00	10E000 2630 3120 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	Office Supplies Storage Bins	0	185.00	10E901 2320 4100 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	Scribe Software	0	75.00	10E000 2630 4700 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	Computer Monitors	0	209.98	10E000 2630 4100 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	Staff Summer Gathering Treats	0	78.19	10E101 1110 4100 91 000000						08/01/2025	R
BMO FINANCIAL GROUP	Staff Summer Gathering Treats	0	41.97	10E101 1110 4100 91 000000						08/01/2025	R
BMO FINANCIAL GROUP	ABC Award for Fall	0	144.80	10E000 2310 6900 00 000000						08/01/2025	R

VENDOR	INVOICE	PO	ACCOUNT							CHECK	CHE
	DESCRIPTION	NUMBER	AMOUNT	NUMBER						DATE	TYP
BMO FINANCIAL GROUP	Lock Up Self Storage Tech	0	130.50	10E000 2630 4100 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	Proshred Security	0	210.00	10E102 1110 4100 91 000000						08/01/2025	R
BMO FINANCIAL GROUP	Adobe Pro SZ	0	32.24	10E000 2630 4700 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	Technology Meeting	0	47.35	10E000 2630 4100 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	Maintenance Meeting	0	46.87	10E000 2630 4100 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	Office Supplies Storage Bins	0	85.00	10E901 2320 4100 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	Ret Storage Bins Credit	0	-54.00	10E901 2320 4100 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	Wasabi Tech Storage	0	7.01	10E000 2630 4700 00 000000						08/01/2025	R
BMO FINANCIAL GROUP	Wireless mouse	0	16.99	10E102 1110 4100 91 000000						08/01/2025	R
BMO FINANCIAL GROUP			0.00							06/30/2025	C
BMO FINANCIAL GROUP			0.00							06/30/2025	C
BMO FINANCIAL GROUP			0.00							06/30/2025	C
BMO FINANCIAL GROUP			0.00							06/30/2025	C
BMO FINANCIAL GROUP			0.00							06/30/2025	C
BMO FINANCIAL GROUP			0.00							06/30/2025	C
BMO FINANCIAL GROUP			0.00							06/30/2025	C
BMO FINANCIAL GROUP			0.00							06/30/2025	C
BMO FINANCIAL GROUP			0.00							06/30/2025	C
BMO FINANCIAL GROUP			0.00							06/30/2025	C
BMO FINANCIAL GROUP			0.00							06/30/2025	C
BMO FINANCIAL GROUP			0.00							08/01/2025	C
BMO FINANCIAL GROUP			0.00							08/01/2025	C
BMO FINANCIAL GROUP			0.00							08/01/2025	C
Totals for BMO FINANCIAL GROUP			14,714.63								
BREAKOUT INC	Supplies for 3rd grade from Breakout EDU	1012600020	246.00	10E101 1110 4100 40 000000						08/25/2025	R
Totals for BREAKOUT INC			246.00								
BROOKES PUBLISHING C	ASQ-3 Renewal Subscription & Family Access 25/26 SY	2042500090	499.90	10E000 1200 4700 00 000000						06/30/2025	R
Totals for BROOKES PUBLISHING CO			499.90								
BSN SPORTS LLC	Volleyball Jersey Order for WF Revised	9012500103	3,629.54	10E201 1500 4100 00 000000						06/30/2025	R
Totals for BSN SPORTS LLC			3,629.54								
CDW GOVERNMENT INC	Replacement Batteries for UPS	2032600008	1,599.56	10E000 2630 7000 00 000000						08/25/2025	R
CDW GOVERNMENT INC	Smart Board Software	1042600005	1,134.00	10E000 2212 4700 00 000000						08/18/2025	R
CDW GOVERNMENT INC	Microsoft Office 365 Licenses	2032600010	578.75	10E000 2630 4700 00 000000						08/18/2025	R
Totals for CDW GOVERNMENT INC			3,312.31								
CENGAGE LEARNING INC	Research Software Renewal	1042600010	2,554.13	10E000 2212 4700 00 000000						08/25/2025	R
Totals for CENGAGE LEARNING INC - GALE			2,554.13								
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	0	81.75	20E202 2540 4100 00 000000						08/27/2025	A

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
	Radio Use/Maintenance 7/1/25-9/30/25					
CHICAGO METRO FIRE P			0.00		08/27/2025	C
	Totals for CHICAGO METRO FIRE PREV CO		245.25			
CHICAGO TRIBUNE DIGI	Subscription	0	195.49	10E000 2310 3320 00 000000	08/25/2025	R
	Totals for CHICAGO TRIBUNE DIGITAL		195.49			
CINTAS	Custodian Uniforms	0	41.36	20E202 2540 3200 00 000000	06/30/2025	R
CINTAS	Custodian Uniform	0	41.36	20E202 2540 3200 00 000000	06/30/2025	R
CINTAS	Custodian Uniform	0	41.36	20E202 2540 3200 00 000000	06/30/2025	R
CINTAS	Custodian Uniform	0	41.36	20E202 2540 3200 00 000000	06/30/2025	R
CINTAS	Custodian Uniform	0	41.36	20E202 2540 3200 00 000000	06/30/2025	R
CINTAS	Custodial Uniform and rug cleaning	0	75.30	20E202 2540 3200 00 000000	06/30/2025	R
CINTAS	Custodial Uniform and rug cleaning	0	70.29	20E202 2540 3200 00 000000	06/30/2025	R
CINTAS	Custodial uniform and rug cleaning	0	70.29	20E202 2540 3200 00 000000	06/30/2025	R
CINTAS	Custodial Uniforms	0	75.42	20E202 2540 3200 00 000000	06/30/2025	R
CINTAS	Custodial Uniforms	0	75.42	20E202 2540 3200 00 000000	06/30/2025	R
CINTAS	Custodian Uniform	0	41.36	20E202 2540 3200 00 000000	06/30/2025	R
CINTAS	Custodial uniform and rug cleaning	0	245.29	20E202 2540 3200 00 000000	06/30/2025	R
CINTAS	Custodian Uniforms	0	70.29	20E202 2540 3200 00 000000	07/22/2025	R
CINTAS	Custodian Uniforms	0	75.42	20E202 2540 3200 00 000000	07/22/2025	R
CINTAS	Custodian Uniforms	0	70.29	20E202 2540 3200 00 000000	07/22/2025	R
CINTAS	Custodian Uniforms	0	70.29	20E202 2540 3200 00 000000	07/22/2025	R
CINTAS	Custodian Uniforms	0	75.42	20E202 2540 3200 00 000000	07/22/2025	R
CINTAS	Custodian unifoms	0	75.42	20E202 2540 3200 00 000000	08/25/2025	R
CINTAS	Custodial Uniforms	0	75.42	20E202 2540 3200 00 000000	08/18/2025	R
CINTAS	Custodial Uniforms	0	75.42	20E202 2540 3200 00 000000	08/18/2025	R
CINTAS	Custodial Uniforms	0	72.17	20E202 2540 3200 00 000000	08/18/2025	R
CINTAS	Custodian Uniforms	0	75.42	20E202 2540 3200 00 000000	08/18/2025	R
CINTAS	Custodial Uniforms	0	243.96	20E202 2540 3200 00 000000	08/18/2025	R
CINTAS	Custodial Uniforms	0	75.42	20E202 2540 3200 00 000000	08/18/2025	R
CINTAS	Custodial Uniforms	0	74.74	20E202 2540 3200 00 000000	08/18/2025	R
CINTAS			0.00		06/30/2025	C
CINTAS			0.00		08/18/2025	C
	Totals for CINTAS		1,989.85			
CLIC	Worker's Compensation 2025-2026	0	51,516.00	80E000 2365 3801 00 000000	07/17/2025	A
CLIC	Cyber Liability/Identity Theft 2025-2026	0	13,018.00	80E000 2361 3800 00 000000	07/17/2025	A
CLIC	Property & Liability Ins 2025-2026	0	72,107.00	80E000 2365 3803 00 000000	07/17/2025	A
	Totals for CLIC		136,641.00			
COAL CREEK SOFTWARE	2025-2026 Annual Subscription	0	500.00	10E901 2320 3110 00 000000	06/30/2025	R
	Totals for COAL CREEK SOFTWARE INC		500.00			
CONSTELLATION NEW EN	Electricity Invoicing Erickson 5/27/25-6/25/25	9012600029	3,360.86	20E101 2540 4660 00 000000	07/17/2025	A
CONSTELLATION NEW EN	Electricity Invoicing Dujardin 5/27/25-6/25-25	9012600031	3,715.83	20E102 2540 4660 00 000000	07/17/2025	A

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CONSTELLATION NEW EN	Electricity Invoicing Westfield 5/27/25-6/25/25	9012600030	9,292.78	20E201 2540 4660 00 000000	07/17/2025	A
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
	Totals for CONSTELLATION NEW ENERGY, INC		36,698.88			
DISCOVERY EDUCATION	Soc Stu & Reading Renewals WF	1042500056	9,477.55	10E000 2212 4700 00 000000	06/30/2025	R
	Totals for DISCOVERY EDUCATION		9,477.55			
DLA ARCHITECTS	Life Safety Construction	0	77,000.00	90E000 2530 3100 92 000000	07/22/2025	R
DLA ARCHITECTS	2025 Remodeling & Addition Project	0	178,872.34	61E000 2530 3100 92 000000	07/22/2025	R
DLA ARCHITECTS	Referendum Architectural Services	0	286,450.29	61E000 2530 3100 92 000000	08/25/2025	R
DLA ARCHITECTS	Health Life Safety	0	123,200.00	90E000 2530 3100 92 000000	08/25/2025	R
	Totals for DLA ARCHITECTS		665,522.63			
DUPAGE FEDERATION ON	Interpreting Services	0	105.17	10E000 1800 3120 00 000000	07/17/2025	A
	Totals for DUPAGE FEDERATION ON HUMAN SE		105.17			
DUPAGE IASBO	V. Varhalla 25-26 Conferences DuPage IASBO	0	270.00	10E000 2520 3320 00 000000	08/18/2025	R
	Totals for DUPAGE IASBO		270.00			
EASY ARCHIVE INC	Annual Software Fee	0	1,650.00	20E202 2540 3200 00 000000	08/25/2025	R
	Totals for EASY ARCHIVE INC		1,650.00			
ELITE DOCUMENT SOLUT	Quarterly Printing Charges WF 4/1/25-6/30/25	9012600004	1,103.47	10E201 2630 3600 00 000000	07/17/2025	A
ELITE DOCUMENT SOLUT	Quarterly Printing Charges DJ 4/1/25-6/30/25	9012600003	1,588.66	10E102 2630 3600 00 000000	07/17/2025	A
ELITE DOCUMENT SOLUT	Quarterly Printing charges EE 4/1/25-6/30/25	9012600002	1,448.13	10E101 2630 3600 00 000000	07/17/2025	A
	Totals for ELITE DOCUMENT SOLUTIONS		4,140.26			
ENCYCLOPEDIA BRITANN	Software Renewal	1042600016	1,340.00	10E000 2212 4700 00 000000	08/25/2025	R
	Totals for ENCYCLOPEDIA BRITANNICA		1,340.00			
ESGI	Progress Monitoring License Renewal	1042600007	1,562.90	10E000 2230 3140 00 000000	07/17/2025	A
	Totals for ESGI		1,562.90			
EVEREST	HVAC D0	0	310.00	20E202 2540 4100 00 000000	06/30/2025	R
EVEREST	HVAC DJ	0	165.00	20E202 2540 4100 00 000000	06/30/2025	R
	Totals for EVEREST		475.00			
FACIL INVESTMENTS	Batteries	0	164.55	20E202 2540 4100 00 000000	08/18/2025	R
	Totals for FACIL INVESTMENTS		164.55			
FACILISERV	WF Main Gym Service & Inspection Balcony Service and Inspection	0	2,841.00	20E202 2540 4100 00 000000	08/25/2025	R

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	Totals for FACILISERV		2,841.00			
FELIX LANDSCAPING SE	Lawn Maintenance Erickson	0	3,040.00	20E202 2540 3200 00 000000	07/22/2025	R
	Totals for FELIX LANDSCAPING SERVICE INC		3,040.00			
FIRST STUDENT, INC.	Transportation June 2025	0	16,730.27	40E000 2550 3310 00 350000	07/22/2025	R
	Totals for FIRST STUDENT, INC.		16,730.27			
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 CONTENT SOLU	Last order of library books for 2024-25. Quote to follow.	2012500250	342.49	10E201 2220 4300 00 000000	06/30/2025	R
FOLLETT CONTENT SOLU	15 Fahrenheit 451 Follet Bound books	2012500242	405.00	10E201 2220 4300 00 000000	06/30/2025	R
	Totals for FOLLETT CONTENT SOLUTIONS, LL		747.49			
FRANCZEK P.C.	Professional Services through 5/31/2025	0	6,361.10	10E000 2310 3180 00 000000	06/30/2025	R
FRANCZEK P.C.	Professional Services through June 30, 2025	0	3,558.50	10E000 2310 3180 00 000000	08/27/2025	A
	Totals for FRANCZEK P.C.		9,919.60			
GABANY, NICOLE	Mileage Reimbursement June 2025 IASA - Springfield	0	273.00	10E000 2211 3320 00 000000	06/30/2025	R
	Totals for GABANY, NICOLE		273.00			
GEOCON PROFESSIONAL	Geotechnical Engineering Services EE	0	8,250.00	20E000 2540 3100 93 000000	06/30/2025	R
GEOCON PROFESSIONAL	CCDD Testing and Certification EE	0	3,010.00	20E000 2540 3100 93 000000	06/30/2025	R
GEOCON PROFESSIONAL	CCDD Testing and Certification DJ	0	1,910.00	20E000 2540 3100 93 000000	06/30/2025	R
GEOCON PROFESSIONAL	Geotechnical Engineering Services WF	0	8,308.00	20E000 2540 3100 93 000000	06/30/2025	R
GEOCON PROFESSIONAL	CCDD Testing and Certification WF	0	3,010.00	20E000 2540 3100 93 000000	06/30/2025	R
GEOCON PROFESSIONAL	Geotechnical Engineering Services DJ	0	8,250.00	20E000 2540 3100 93 000000	06/30/2025	R
GEOCON PROFESSIONAL			0.00		06/30/2025	C
	Totals for GEOCON PROFESSIONAL SERVICES		32,738.00			
GRAINGER	Fluorescent Lights	0	122.88	20E202 2540 4100 00 000000	07/17/2025	A
GRAINGER	Maintenance Supplies	0	431.70	20E202 2540 4100 00 000000	08/18/2025	R
	Totals for GRAINGER		554.58			
GRAYBAR ELECTRIC CO	LED Lighting DuJardin	2022600000	14,532.62	20E202 2540 5300 00 000000	07/22/2025	R
GRAYBAR ELECTRIC CO	LED Lighting DuJardin	2022600000	28,024.99	20E202 2540 5300 00 000000	07/22/2025	R
GRAYBAR ELECTRIC CO	LED Lighting DuJardin	2022600000	24,550.40	20E202 2540 5300 00 000000	07/22/2025	R
GRAYBAR ELECTRIC CO	LED Lighting DuJardin	2022600000	13,923.68	20E202 2540 5300 00 000000	07/22/2025	R
GRAYBAR ELECTRIC CO	LED Lighting DuJardin	2022600000	56,833.55	20E202 2540 5300 00 000000	08/25/2025	R
GRAYBAR ELECTRIC CO	LED Lighting DuJardin	2022600000	3,499.14	20E202 2540 5300 00 000000	08/25/2025	R
GRAYBAR ELECTRIC CO	DJ additional LED Lighting	2022600002	4,106.64	20E202 2540 5300 00 000000	08/25/2025	R
GRAYBAR ELECTRIC CO	LED Lighting DuJardin	2022600000	12,862.40	20E202 2540 5300 00 000000	08/25/2025	R
GRAYBAR ELECTRIC CO	LED Lighting DuJardin	2022600000	49,923.21	20E202 2540 5300 00 000000	08/25/2025	R

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GRAYBAR ELECTRIC CO	DJ additional LED Lighting	2022600002	45,421.73	20E202 2540 5300 00 000000	08/18/2025	R
	Totals for GRAYBAR ELECTRIC CO		253,678.36			
GREAT MINDS PBC	Math Materials for Additional Section	1042600004	486.08	10E000 2212 4700 00 000000	07/22/2025	R
	Totals for GREAT MINDS PBC		486.08			
H.E. HODGE COMPANY,	Basketball Backstop adjuster maintenance	0	2,380.00	20E202 2540 5300 00 000000	06/30/2025	R
	Totals for H.E. HODGE COMPANY, INC		2,380.00			
HAUGENS, PATRICK	Reimbursement SEL Read aloud Kahoot Quiz Mail merge	0	96.88	10E000 2410 3320 00 000000	06/30/2025	R
	Totals for HAUGENS, PATRICK		96.88			
HEFFERAN, SAMIA	Cell Phone Reimbursement July 2025	9012600015	45.00	20E202 2540 3400 00 000000	07/22/2025	R
HEFFERAN, SAMIA	Cell Phone Reimbursement	9012600015	45.00	20E202 2540 3400 00 000000	08/27/2025	A
	Totals for HEFFERAN, SAMIA		90.00			
HINCKLEY SPRINGS	Water 24-25 D.O.	9012500016	68.94	10E901 2320 4100 00 000000	06/30/2025	R
HINCKLEY SPRINGS	Water D.O. 25-26	9012600008	81.43	10E901 2320 4100 00 000000	07/22/2025	R
HINCKLEY SPRINGS	Water D.O. 25-26	9012600008	11.99	10E901 2320 4100 00 000000	08/18/2025	R
	Totals for HINCKLEY SPRINGS		162.36			
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	11.96	20E202 2540 4100 00 000000	07/22/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	105.80	20E202 2540 4100 00 000000	07/22/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	88.10	20E202 2540 4100 00 000000	07/22/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	175.76	20E202 2540 4100 00 000000	07/22/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	20.00	20E202 2540 4100 00 000000	07/22/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	19.97	20E202 2540 4100 00 000000	07/22/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	140.90	20E202 2540 4100 00 000000	07/22/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	143.94	20E202 2540 4100 00 000000	07/22/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	36.18	20E202 2540 4100 00 000000	08/14/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	60.36	20E202 2540 4100 00 000000	08/14/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	56.95	20E202 2540 4100 00 000000	08/14/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	17.66	20E202 2540 4100 00 000000	08/14/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	74.76	20E202 2540 4100 00 000000	08/14/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	296.87	20E202 2540 4100 00 000000	08/14/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	197.70	20E202 2540 4100 00 000000	08/14/2025	R
HOME DEPOT CREDIT SE	Home Depot Credit Card	9012600032	113.08	20E202 2540 4100 00 000000	08/14/2025	R

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	Services					
HOME DEPOT CREDIT SE	Home Depot Credit Card	9012600032	57.70	20E202 2540 4100 00 000000	08/14/2025	R
	Services					
HOME DEPOT CREDIT SE	Home Depot Credit Card	9012600032	35.70	20E202 2540 4100 00 000000	08/14/2025	R
	Services					
HOME DEPOT CREDIT SE	Home Depot Credit Card	9012600032	56.55	20E202 2540 4100 00 000000	08/14/2025	R
	Services					
HOME DEPOT CREDIT SE	Home Depot Credit Card	9012600032	126.09	20E202 2540 4100 00 000000	08/14/2025	R
	Services					
HOME DEPOT CREDIT SE			0.00		07/22/2025	C
HOME DEPOT CREDIT SE			0.00		08/14/2025	C
HOME DEPOT CREDIT SE			0.00		08/14/2025	C
	Totals for HOME DEPOT CREDIT SERVICES		1,836.03			
IASA	2025-2026 Membership Renewal	0	2,402.35	10E000 2310 6400 00 000000	06/30/2025	R
	for J. Bartelt					
IASA	IASA Level Up Cohort Gabany	0	2,750.00	10E000 2310 6400 00 000000	07/22/2025	R
	Totals for IASA		5,152.35			
IASA DUPAGE DIVISION	2025-2026 Membership Renewal	0	150.00	10E000 2310 6400 00 000000	08/25/2025	R
	J. Bartelt					
	Totals for IASA DUPAGE DIVISION		150.00			
IL ASSOC OF SCHOOL B	Registration Joint Annual	0	540.00	10E000 2310 6400 00 000000	06/30/2025	R
	Conference Stefan Larsson					
IL ASSOC OF SCHOOL B	Registration Joint Annual	0	5,457.00	10E000 2310 6400 00 000000	06/30/2025	R
	Conference Bartelt, Kowalik,					
	Wojcicki, Lenisa Gabany,					
	Majewski, Menton & Varhalla					
IL ASSOC OF SCHOOL B	Registration Joint Annual	0	540.00	10E000 2310 6400 00 000000	06/30/2025	R
	Conference Marc Kapral					
IL ASSOC OF SCHOOL B	Customized In District	0	400.00	10E000 2320 3400 00 000000	06/30/2025	R
	Workshop for Board of					
	Education 6/10/25					
IL ASSOC OF SCHOOL B			0.00		06/30/2025	C
	Totals for IL ASSOC OF SCHOOL BOARDS		6,937.00			
ILLINOIS STATE POLIC	Deposit funds for new	0	1,000.00	10E000 2310 3100 00 000000	08/25/2025	R
	hire/contractor background					
	checks					
	Totals for ILLINOIS STATE POLICE		1,000.00			
IMPERIAL BAG & PAPER	Custodial Supplies	0	89.28	20E202 2540 4100 00 000000	06/30/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,275.26	20E202 2540 4100 00 000000	07/22/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	755.06	20E202 2540 4100 00 000000	07/22/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies correction	0	200.00	20E202 2540 4100 00 000000	07/22/2025	R
	Invoice From April					
IMPERIAL BAG & PAPER	Custodial Supplies	0	168.96	20E202 2540 4100 00 000000	08/25/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	565.62	20E202 2540 4100 00 000000	08/25/2025	R
IMPERIAL BAG & PAPER	Maint Supplies	0	25.80	20E202 2540 4100 00 000000	08/25/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	113.80	20E202 2540 4100 00 000000	08/25/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,301.49	20E202 2540 4100 00 000000	08/18/2025	R
	Totals for IMPERIAL BAG & PAPER CO LLC		4,495.27			
INCIDENT IQ	Support Ticket & Inventory	2032600003	9,937.90	10E000 2630 4700 00 000000	07/22/2025	R
	Software					

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
	Totals for INCIDENT IQ		9,937.90			
INDUSTRIAL APPRAISAL	Property Record Report 7/1/25	0	330.00	20E000 2540 3100 89 000000	06/30/2025	R
	Totals for INDUSTRIAL APPRAISAL CO.		330.00			
INTEGRATED SYSTEMS C	Monthly Skyward Hosting Fee	9012500020	297.00	10E000 2520 3100 00 000000	06/30/2025	R
INTEGRATED SYSTEMS C	Monthly Skyward Hosting Fee	9012600041	297.00	10E000 2520 3100 00 000000	08/25/2025	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		594.00			
ITASCA DISTRICT #10	Mainstreaming 25-26 SY	0	1,200.00	10E000 4220 6700 00 000000	07/22/2025	R
	Totals for ITASCA DISTRICT #10		1,200.00			
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
	Totals for J.W. PEPPER & SON INC.		628.78			
JEANINE SCHULTZ SCHO	Tuition June 2025 RBD	0	951.72	10E000 4220 6700 00 000000	06/30/2025	R
JEANINE SCHULTZ SCHO	Tuition June 2025 RBD	0	1,189.65	10E000 4220 6700 00 000000	08/27/2025	A
	Totals for JEANINE SCHULTZ SCHOOL		2,141.37			
JMR BUILDERS INC	DJ Ceiling Repairs	0	3,701.00	20E202 2540 5300 00 000000	08/25/2025	R
	Totals for JMR BUILDERS INC		3,701.00			
JOHNSTON, STACY	Reimbursement Tug-o-War Field Day Supplies	0	40.75	10E101 1110 4100 91 000000	06/30/2025	R
JOHNSTON, STACY	Reimbursement Visible Learning Conference	0	280.94	10E000 2410 3320 00 000000	07/22/2025	R
JOHNSTON, STACY	Reimbursement Information Day/ Staff Opening Supplies	0	74.50	10E101 1110 4100 91 000000	08/27/2025	A
	Totals for JOHNSTON, STACY		396.19			
KERXHALLI, NIKOLIN	Mileage Reimbursement May 2025	0	6.30	20E202 2540 3320 00 000000	06/30/2025	R
	Totals for KERXHALLI, NIKOLIN		6.30			
KNOWBE4, INC	Staff Security Awareness Training	2032600011	3,293.26	10E000 2630 4700 00 000000	08/25/2025	R
	Totals for KNOWBE4, INC		3,293.26			
KRIHA BOUCEK	Professional Services Through 6/30/25	0	55.00	10E000 2310 3180 00 000000	06/30/2025	R
KRIHA BOUCEK	Professional Services Through 7/31/25	0	1,109.00	10E000 2310 3180 00 000000	08/18/2025	R
	Totals for KRIHA BOUCEK		1,164.00			
LARSSON, STEFAN	Reimbursement Lunch for Students	0	25.04	10E201 1120 4100 91 000000	06/30/2025	R
LARSSON, STEFAN	Reimb Admin Assistant Day Cards & Flowers	0	24.98	10E201 1120 4100 91 000000	06/30/2025	R
LARSSON, STEFAN	Reimb Lunch for Staff	0	36.10	10E201 1120 4100 91 000000	06/30/2025	R
LARSSON, STEFAN	Conference Reimbursement	0	136.79	10E000 2410 3320 00 000000	08/27/2025	A

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LARSSON, STEFAN	Reimbursement Office Supplies	0	25.99	10E201 1120 4100 91 000000	08/27/2025	A
	Totals for LARSSON, STEFAN		248.90			
LEN'S ACE HARDWARE I	Maintenance Supply	0	31.99	20E202 2540 4100 00 000000	06/30/2025	R
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
	Totals for LEN'S ACE HARDWARE INC.		149.42			
LEND	FY2026 Dues	0	5,095.00	10E000 2310 6400 00 000000	06/30/2025	R
	Totals for LEND		5,095.00			
MAGIC SCHOOL	AI Software	1042600019	5,737.50	10E000 2212 4700 00 000000	08/18/2025	R
	Totals for MAGIC SCHOOL		5,737.50			
MARKLUND	Tuition RF June 2025	0	4,143.60	10E000 4220 6700 00 000000	08/27/2025	A
	Totals for MARKLUND		4,143.60			
MCCALL, RICHARD	Mileage Reimbursement June/July 2025	0	133.28	10E000 2630 3320 00 000000	08/27/2025	A
	Totals for MCCALL, RICHARD		133.28			
MENARDS	Maint Supplies	0	39.63	20E202 2540 4100 00 000000	06/30/2025	R
MENARDS	Maint Supplies	0	140.30	20E202 2540 4100 00 000000	06/30/2025	R
MENARDS	Maint Supplies	0	57.27	20E202 2540 4100 00 000000	06/30/2025	R
MENARDS	Maint Supplies	0	54.67	20E202 2540 4100 00 000000	06/30/2025	R
MENARDS	Maint Supplies	0	41.42	20E202 2540 4100 00 000000	06/30/2025	R
MENARDS	Maint Supplies	0	46.96	20E202 2540 4100 00 000000	06/30/2025	R
MENARDS	Maint Supplies	0	83.61	20E202 2540 4100 00 000000	06/30/2025	R
MENARDS	Maintenance Supplies	0	28.02	20E202 2540 4100 00 000000	08/27/2025	A
MENARDS			0.00		06/30/2025	C
	Totals for MENARDS		491.88			
MG MECHANICAL SERVIC	DFSS Library	0	12,350.00	20E202 2540 5300 00 000000	06/30/2025	R
	Totals for MG MECHANICAL SERVICE INC		12,350.00			
MIDWEST PRINCIPALS'	Organizational Partnership Renewal Fee	0	380.00	10E000 2310 6400 00 000000	08/25/2025	R
	Totals for MIDWEST PRINCIPALS' CENTER		380.00			
MURNANE PAPER COMPAN	Copy Paper25-26 DJ	9012600035	6,940.00	10E102 1110 4100 91 000000	08/25/2025	R
MURNANE PAPER COMPAN	Copy Paper 25-26 EE	9012600036	2,046.00	10E101 1110 4100 91 000000	08/25/2025	R
MURNANE PAPER COMPAN	Copy Paper Order 25-26 WF	9012600034	4,912.00	10E201 1120 4100 91 000000	08/25/2025	R
	Totals for MURNANE PAPER COMPANY		13,898.00			
NATIONAL AUTO FLEET	One (1) New 2025 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box 142" WB including plow package and LED strobes Sourcewell Contract # 091521-NAF	2022500033	50,046.65	20E202 2540 5500 00 000000	06/30/2025	R
	Totals for NATIONAL AUTO FLEET GROUP		50,046.65			
NDSEC	Interpreting Services	0	251.60	10E000 1800 3120 00 000000	06/30/2025	R
NDSEC	D13 MTSS Final Cost FY 2025	0	2,343.65	10E000 4120 3190 00 000000	06/30/2025	R
NDSEC	D13 MTSS Planning Meeting	0	167.99	10E000 4120 3190 00 000000	06/30/2025	R

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NDSEC	Estimated Bill TY 2026 Tuition Bill Quarterly Amt Due	0	156,757.50	10E000 4220 6700 00 000000	07/17/2025	A
NDSEC	Estimated Bill TY 2026 Tuition Bill Quarterly Amt Due	0	306,844.00	10E000 4220 6700 00 462000	07/17/2025	A
NDSEC	Embrace Security Annual Fee	0	672.62	10E000 1200 3100 00 490000	07/22/2025	R
Totals for NDSEC			467,037.36			
NEW LEADER ACADEMY I	Transportation LR	0	3,400.00	40E000 2550 3310 00 351000	06/30/2025	R
NEW LEADER ACADEMY I	Tuition June 2025 LR	0	8,763.80	10E000 4220 6700 00 000000	08/25/2025	R
Totals for NEW LEADER ACADEMY INC			12,163.80			
NEXTERA ENERGY SERVI	Gas Supply WF	9012600005	306.45	20E201 2540 4650 00 000000	07/22/2025	R
NEXTERA ENERGY SERVI	Gas Supply DJ	9012600007	51.85	20E102 2540 4650 00 000000	07/22/2025	R
NEXTERA ENERGY SERVI	Gas Supply EE	9012600006	22.07	20E101 2540 4650 00 000000	07/22/2025	R
NEXTERA ENERGY SERVI	Gas Supply WF	9012600005	239.24	20E201 2540 4650 00 000000	08/25/2025	R
NEXTERA ENERGY SERVI	Gas Supply EE	9012600006	17.84	20E101 2540 4650 00 000000	08/25/2025	R
NEXTERA ENERGY SERVI	Gas Supply DJ	9012600007	35.30	20E102 2540 4650 00 000000	08/25/2025	R
Totals for NEXTERA ENERGY SERVICES MIDWE			672.75			
NICOR GAS	Utilities wf 6/1/25-7/1/25	9012600025	378.14	20E201 2540 4650 00 000000	07/22/2025	R
NICOR GAS	Utilities DJ 6/1/25-7/1/25	9012600024	266.11	20E102 2540 4650 00 000000	07/22/2025	R
NICOR GAS	Utilities EE 6/1/25-7/1/25	9012600023	250.30	20E101 2540 4650 00 000000	07/22/2025	R
NICOR GAS	Utilities DJ 7/1/25-8/1/25	9012600024	261.93	20E102 2540 4650 00 000000	08/25/2025	R
NICOR GAS	Utilities EE 7/1/25-8/1/25	9012600023	250.53	20E101 2540 4650 00 000000	08/25/2025	R
NICOR GAS	Utilities wf 7/1/25-8/1/25	9012600025	372.88	20E201 2540 4650 00 000000	08/25/2025	R
Totals for NICOR GAS			1,779.89			
NOHL, MICHAEL	Health Insurance Reimbursement July 2025	0	250.00	10E000 2310 2340 00 000000	07/22/2025	R
NOHL, MICHAEL	Health Insurance Reimbursement August 2025	0	250.00	10E000 2310 2340 00 000000	08/25/2025	R
Totals for NOHL, MICHAEL			500.00			
NORTHWEST LAWN & POW	Sharpen Blades and Clean Deck	0	60.00	20E202 2540 3200 00 000000	06/30/2025	R
NORTHWEST LAWN & POW	Machine Maintenance	0	60.00	20E202 2540 3200 00 000000	06/30/2025	R
NORTHWEST LAWN & POW	Machine Maintenance	0	60.00	20E202 2540 3200 00 000000	06/30/2025	R
NORTHWEST LAWN & POW	Machine Repair	0	213.48	20E202 2540 3200 00 000000	08/25/2025	R
NORTHWEST LAWN & POW	Environmental Fee	0	7.00	20E202 2540 3200 00 000000	08/25/2025	R
NORTHWEST LAWN & POW	Machine Maintenance / Tuneup	0	213.48	20E202 2540 3200 00 000000	08/18/2025	R
NORTHWEST LAWN & POW	Environmental Fee/Blade Sharpening	0	67.00	20E202 2540 3200 00 000000	08/18/2025	R
NORTHWEST LAWN & POW	Environmental Fee/Blade Sharpening	0	67.00	20E202 2540 3200 00 000000	08/18/2025	R
NORTHWEST LAWN & POW	Environmental Fee	0	7.00	20E202 2540 3200 00 000000	08/18/2025	R
NORTHWEST LAWN & POW	Environmental Fee	0	7.00	20E202 2540 3200 00 000000	08/18/2025	R
Totals for NORTHWEST LAWN & POWER			761.96			
ODP BUSINESS SOLUTIO	Unit Classroom Supplies	1012600008	149.70	10E101 1110 4100 40 000000	08/25/2025	R
Totals for ODP BUSINESS SOLUTIONS LLC			149.70			
PADDOCK PUBLICATIONS	Subscription 6/6/25-8/1/25	0	360.20	10E000 2310 3320 00 000000	06/30/2025	R
PADDOCK PUBLICATIONS	Subscription 8/1/25-9/26/25	0	360.20	10E000 2310 3320 00 000000	08/25/2025	R
Totals for PADDOCK PUBLICATIONS, INC.			720.40			

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
PALECZNY, KIM	Health Insurance Reimbursement July 2025	0	191.57	10E000 2310 2340 00 000000	07/22/2025	R
PALECZNY, KIM	Health Insurance Reimbursement August 2025	0	191.57	10E000 2310 2340 00 000000	08/25/2025	R
	Totals for PALECZNY, KIM		383.14			
PENTEGRA SYSTEMS	HLS Erickson Elementary	0	124,581.14	90E101 2530 5300 00 000000	07/17/2025	A
	Totals for PENTEGRA SYSTEMS		124,581.14			
PERSONNEL PLANNERS I	Quarterly UI Management 25-26 7/1/25-9/30/25	9012600018	150.00	80E000 2365 3802 00 000000	07/22/2025	R
	Totals for PERSONNEL PLANNERS INC		150.00			
PROVEN IT	Laserfiche Cloud Renewal	2032600006	4,685.63	10E000 2630 4700 00 000000	07/17/2025	A
	Totals for PROVEN IT		4,685.63			
QUADIENT LEASING USA	Postage Machine Lease 8/23/25-11/22/25	0	608.34	10E000 2320 3400 00 000000	08/25/2025	R
	Totals for QUADIENT LEASING USA, INC.		608.34			
QUINLAN AND FABISH M	District Owen Instrument Repair Tenor Sax	0	87.00	10E201 1120 3200 00 000000	08/18/2025	R
QUINLAN AND FABISH M	District Owned Instrument Repair Euphonium	0	135.50	10E201 1120 3200 00 000000	08/18/2025	R
QUINLAN AND FABISH M	District Owned instrument repair Tuba	0	112.00	10E201 1120 3200 00 000000	08/18/2025	R
QUINLAN AND FABISH M	District owned instrument Repair Tuba	0	129.50	10E201 1120 3200 00 000000	08/18/2025	R
QUINLAN AND FABISH M	Band & Choir IGSM Registration C. Hatter, K. Krzysiak	0	55.00	10E201 1120 4100 32 000000	08/18/2025	R
QUINLAN AND FABISH M	Band & Choir IGSM Registration C. Hatter, K. Krzysiak	0	55.00	10E201 1120 4100 37 000000	08/18/2025	R
QUINLAN AND FABISH M	Purchase timpani head 26"	0	141.95	10E201 1120 4100 32 000000	08/18/2025	R
QUINLAN AND FABISH M			0.00		08/18/2025	C
	Totals for QUINLAN AND FABISH MUSIC COMP		715.95			
RAPTOR	Raptor Visitor Screening License	2032600005	4,340.96	10E000 2630 4700 00 000000	07/22/2025	R
	Totals for RAPTOR		4,340.96			
RAYMOND JAMES & ASSO	Investment Advisory Services	0	8,714.31	61R901 1510 0000 00 150000	08/25/2025	R
RAYMOND JAMES & ASSO	Investment Advisory Services	0	3,824.26	90R000 1510 0000 00 150000	08/25/2025	R
	Totals for RAYMOND JAMES & ASSOCIATES, I		12,538.57			
ROBBINS SCHWARTZ	Professional Services through 6/30/25	0	105.00	10E000 2310 3180 00 000000	08/25/2025	R
	Totals for ROBBINS SCHWARTZ		105.00			
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			

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ROE PROFESSIONAL SER	Fingerprinting of District Employees	0	88.00	10E000 2310 3100 00 000000	08/25/2025	R
ROE PROFESSIONAL SER	Legal Lite Workshop Registration	1042600008	60.00	10E000 2210 3120 00 000000	08/18/2025	R
ROE PROFESSIONAL SER	Legal Lite Workshop Registration	1042600015	20.00	10E000 2210 3120 00 000000	08/18/2025	R
	Totals for ROE PROFESSIONAL SERVICES #19		168.00			
ROSELLE MIDDLE SCH00	Annual Conference Dues Westfield Middle School	0	600.00	10E000 2310 6400 00 000000	08/25/2025	R
	Totals for ROSELLE MIDDLE SCHOOL		600.00			
ROUHAS, DENNIS	Health Insurance Reimbursement July 2025	0	250.00	10E000 2310 2340 00 000000	07/22/2025	R
ROUHAS, DENNIS	Health Insurance Reimbursement August 2025	0	250.00	10E000 2310 2340 00 000000	08/25/2025	R
	Totals for ROUHAS, DENNIS		500.00			
SAFE STEP LLC	Sidewalk Repair Westfield	0	1,710.49	20E202 2540 5300 00 000000	07/22/2025	R
SAFE STEP LLC	Sidewalk Repair DuJardin	0	1,154.99	20E202 2540 5300 00 000000	07/22/2025	R
SAFE STEP LLC	Sidewalk Repair Erickson	0	1,700.00	20E202 2540 5300 00 000000	07/22/2025	R
	Totals for SAFE STEP LLC		4,565.48			
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	2022500008	1,406.75	20E202 2540 3210 00 000000	06/30/2025	R
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012600051	1,412.34	20E202 2540 3210 00 000000	08/11/2025	R
	Totals for SBC WASTE SOLUTIONS INC		2,819.09			
SCHLECHTY CENTER	Annual Membership to National Superintendents Roundtable for Dr. Bartelt	0	1,875.00	10E000 2310 6400 00 000000	06/30/2025	R
	Totals for SCHLECHTY CENTER		1,875.00			
SCHOOL SPECIALTY LLC	Classroom Furniture Additional Item Erickson Preschool - K.Manning	2042500088	335.21	10E000 1200 7000 00 000000	06/30/2025	R
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
	Totals for SCHOOL SPECIALTY LLC		866.63			
SCHOOLINKS, INC	College and Career Readiness Program	1042600013	5,304.50	10E000 2212 4700 00 000000	07/22/2025	R
	Totals for SCHOOLINKS, INC		5,304.50			
SECONDS MATTER SAFET	Security Camera Project WF	0	40,430.53	20E202 2540 5300 00 000000	06/30/2025	R
SECONDS MATTER SAFET	Installation of New data Wiring EE	0	88,995.00	20E101 2540 7000 00 000000	08/18/2025	R
SECONDS MATTER SAFET	Security Camera Project WF Final	0	40,430.53	20E202 2540 5300 00 000000	08/18/2025	R
	Totals for SECONDS MATTER SAFETY SOLUTIO		169,856.06			
SECURITY VOICE, INC.	Safe School Helpline	0	1,141.25	20E202 2540 3200 00 000000	06/30/2025	R
	Totals for SECURITY VOICE, INC.		1,141.25			

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SECURLY	Chromebook Web Filtering Renewal	2032600020	10,756.67	10E000 2630 4700 00 000000	08/18/2025	R
	Totals for SECURLY		10,756.67			
SEESAW LEARNING, INC	Family Communication Software Renewal	1042600014	2,975.00	10E000 2212 4700 00 000000	08/25/2025	R
	Totals for SEESAW LEARNING, INC		2,975.00			
SEPTRAN STUDENT TRAN	Transportation July 2025	0	1,958.34	40E000 2550 3310 00 351000	08/25/2025	R
SEPTRAN STUDENT TRAN	Transportation April 2025	0	31,239.83	40E000 2550 3310 00 351000	08/25/2025	R
SEPTRAN STUDENT TRAN	Transportation June 2025 Fall	0	7,067.80	40E000 2550 3310 00 351000	08/25/2025	R
SEPTRAN STUDENT TRAN	Transportation June 2025	0	2,251.33	40E000 2550 3310 00 351000	08/25/2025	R
SEPTRAN STUDENT TRAN	Transportation May 2025 Fall	0	37,906.06	40E000 2550 3310 00 351000	08/25/2025	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		80,423.36			
SHERWIN-WILLIAMS	Paint	0	66.34	20E202 2540 4100 00 000000	06/30/2025	R
SHERWIN-WILLIAMS	Credit for Tax	0	-33.98	20E202 2540 4100 00 000000	08/25/2025	R
SHERWIN-WILLIAMS	Paint & Supplies	0	458.75	20E202 2540 4100 00 000000	08/25/2025	R
SHERWIN-WILLIAMS	paint	0	28.90	20E202 2540 4100 00 000000	08/25/2025	R
SHERWIN-WILLIAMS	Paint & Supplies	0	73.36	20E202 2540 4100 00 000000	08/25/2025	R
SHERWIN-WILLIAMS	Maintenance Supplies	0	61.24	20E202 2540 4100 00 000000	08/18/2025	R
SHERWIN-WILLIAMS	Maintenance Supplies	0	52.41	20E202 2540 4100 00 000000	08/18/2025	R
	Totals for SHERWIN-WILLIAMS		707.02			
SOUTH SIDE CONTROL S	Thermostat Work DJ	0	1,282.91	20E202 2540 4100 00 000000	06/30/2025	R
SOUTH SIDE CONTROL S	Credit	0	-730.00	20E202 2540 4100 00 000000	06/30/2025	R
	Totals for SOUTH SIDE CONTROL SUPPLY CO.		552.91			
SPIRE CORPORATION	EE IDF Remodel	0	19,375.00	20E202 2540 5300 00 000000	06/30/2025	R
SPIRE CORPORATION	Circuit Repair EE Teachers Lounge	0	4,968.00	20E202 2540 5300 00 000000	07/22/2025	R
SPIRE CORPORATION	Erickson Copy Room Electrical Work	0	6,175.00	20E202 2540 5300 00 000000	07/22/2025	R
	Totals for SPIRE CORPORATION		30,518.00			
STAPLES	Classroom Supplies	1012600057	51.40	10E101 1110 4100 82 000000	08/25/2025	R
STAPLES	Classroom supplies.	2012600005	95.39	10E201 1120 4100 83 000000	08/18/2025	R
STAPLES	Classroom supplies.	2012600005	23.85	10E201 1120 4100 85 000000	08/18/2025	R
STAPLES	Classroom supplies.	2012600005	1.91	10E201 1120 4100 83 000000	08/18/2025	R
STAPLES	Classroom supplies.	2012600005	0.48	10E201 1120 4100 85 000000	08/18/2025	R
STAPLES	Classroom supplies.	2012600005	8.87	10E201 1120 4100 83 000000	08/18/2025	R
STAPLES	Classroom supplies.	2012600005	2.22	10E201 1120 4100 85 000000	08/18/2025	R
	Totals for STAPLES		184.12			
STUDIES WEEKLY	Social Studies Renewal DJ	1042600003	2,195.51	10E000 2212 4700 00 000000	08/25/2025	R
STUDIES WEEKLY	Social Studies Renewal ER	1042600002	2,128.31	10E000 2212 4700 00 000000	08/25/2025	R
	Totals for STUDIES WEEKLY		4,323.82			
SYNAPSE NETWORKS INC	Veeam backup renewal	2032600013	438.00	10E000 2630 4700 00 000000	08/18/2025	R
	Totals for SYNAPSE NETWORKS INC		438.00			
TCG ADMINISTRATORS/T	Administrative Fees 403B 2025-2026	9012600017	102.00	10E000 2520 3190 00 000000	07/22/2025	R
TCG ADMINISTRATORS/T	Administrative Fees 403B 2025-2026	9012600017	102.00	10E000 2520 3190 00 000000	08/18/2025	R

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
	Totals for TCG ADMINISTRATORS/TCG GROUP		204.00			
TEM ENVIRONMENTAL, I	Asbestos Inspection Services	0	10,850.00	61E000 2530 3100 93 000000	08/25/2025	R
	Totals for TEM ENVIRONMENTAL, INC.		10,850.00			
THEMES & VARIATIONS	Renewal of MusicPlay Online Subscription	1022600008	200.00	10E102 1110 4100 37 000000	08/18/2025	R
	Totals for THEMES & VARIATIONS INC		200.00			
THOMAS REUTERS - WES	Online/Software Subscription	0	750.75	10E000 2520 3100 00 000000	06/30/2025	R
THOMAS REUTERS - WES	Online Software Subscription Clear	9012600045	750.75	10E000 2520 3100 00 000000	08/25/2025	R
	Totals for THOMAS REUTERS - WEST		1,501.50			
TRUGREEN	Lawn Service EE	0	899.30	20E202 2540 4100 00 000000	06/30/2025	R
TRUGREEN	Lawn Service DJ	0	373.59	20E202 2540 4100 00 000000	06/30/2025	R
TRUGREEN	Lawn Service WF	0	365.57	20E202 2540 4100 00 000000	06/30/2025	R
	Totals for TRUGREEN		1,638.46			
ULINE	Cube Box/Clear Carton Seal TP	0	509.90	20E202 2540 4100 00 000000	06/30/2025	R
ULINE	Hang Storage Box	0	197.71	20E202 2540 4100 00 000000	06/30/2025	R
	Totals for ULINE		707.61			
UNITED DISPATCH FOR	Transportation June MC	0	463.84	40E000 2550 3310 00 350000	07/22/2025	R
UNITED DISPATCH FOR	Transportation June MC	0	241.77	40E000 2550 3310 00 351000	07/22/2025	R
	Totals for UNITED DISPATCH FOR 303 TAXI		705.61			
UNIVERSAL SECURITY C	Radio/Cellular Back up 7/1/25-9/30/25	0	362.00	20E202 2540 3200 00 000000	06/30/2025	R
	Totals for UNIVERSAL SECURITY CO OF IL I		362.00			
VARHALLA, VALERIE	Cell Phone Reimbursement	9012600014	45.00	20E202 2540 3400 00 000000	08/27/2025	A
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
	Totals for VARHALLA, VALERIE		171.76			
VILLAGE OF BLOOMINGD	Fuel Usage 24-25 SY	9012500027	223.76	20E202 2540 4100 00 000000	06/30/2025	R
VILLAGE OF BLOOMINGD	Water and sewer 24-25 D0 5-2-25/7/1/25	9012600027	161.27	20E901 2540 4600 00 000000	07/22/2025	R
VILLAGE OF BLOOMINGD	Water and sewer 24-25 Erickson 05/02/25-7/1/25	9012600028	750.12	20E101 2540 4600 00 000000	07/22/2025	R
VILLAGE OF BLOOMINGD	Water usage - DJ 6/2/25-8/1/25	9012600050	271.01	20E102 2540 4600 00 000000	08/11/2025	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 6/2/25-8/1/25	9012600049	568.75	20E201 2540 4600 00 000000	08/11/2025	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 6/2/25-8/1/25	9012600049	298.11	20E201 2540 4600 00 000000	08/11/2025	R
VILLAGE OF BLOOMINGD	Fuel Usage 25-26	9012600042	224.22	20E202 2540 4100 00 000000	08/25/2025	R
	Totals for VILLAGE OF BLOOMINGDALE		2,497.24			
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

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
	Totals for VIRKUS, DAVID		90.00			
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	Custodial Supplies	0	193.42	20E202 2540 4100 00 000000	08/25/2025	R
	Totals for WAREHOUSE DIRECT		193.42			
WEVIDEO INC	Software Renewal	1042600012	8,055.17	10E000 2212 4700 00 000000	07/22/2025	R
	Totals for WEVIDEO INC		8,055.17			
WEX HEALTH, INC.	FSA/COBRA Payments 24-25	9012500018	265.00	10E000 2520 3190 00 000000	06/30/2025	R
WEX HEALTH, INC.	COBRA/FSA MONTHLY	9012600048	282.00	10E000 2520 3190 00 000000	08/27/2025	A
	Totals for WEX HEALTH, INC.		547.00			
WILLIAMS, THOMAS	Mileage Reimbursement	0	72.80	20E202 2540 3320 00 000000	06/30/2025	R
	Totals for WILLIAMS, THOMAS		72.80			
WILSON LANGUAGE TRAI	Wilson's Just Words workbooks to go along with the 4th & 5th grade intervention program	1022600003	85.00	10E102 1110 4100 53 000000	08/18/2025	R
	Totals for WILSON LANGUAGE TRAINING CORP		85.00			
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			
WIPFLI LLP	Progress Billing Fiscal Year 2025 Audig	0	14,840.00	10E000 2310 3170 00 000000	08/18/2025	R
	Totals for WIPFLI LLP		14,840.00			
ZANER-BLOSER	Handwriting Books	1022600002	1,802.90	10E102 1110 4200 21 000000	08/18/2025	R
ZANER-BLOSER	Handwriting Books	1022600002	901.45	10E102 1110 4200 21 000000	08/18/2025	R
ZANER-BLOSER	4th Grade Handwriting Books	1012600006	1,278.42	10E101 1110 4200 24 000000	08/27/2025	A
	Totals for ZANER-BLOSER		3,982.77			
	Totals for checks		2,488,683.74			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	0.00	0.00	736,774.39	736,774.39
20	Oper, Build, & Maint Fund	0.00	0.00	690,625.77	690,625.77
40	Transportation Fund	0.00	0.00	111,000.24	111,000.24
61	Captial Projects-Referen. 2024	0.00	8,714.31	476,172.63	484,886.94
80	Tort Immunity & Judgment Fund	0.00	0.00	136,791.00	136,791.00
90	Fire Prevention & Safety-HLS	0.00	3,824.26	324,781.14	328,605.40
***	Fund Summary Totals ***	0.00	12,538.57	2,476,145.17	2,488,683.74

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