VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
A T & T	Communications	0	895.19	01/06/2026	R	20E202 2540 3400 00 000000	
A T & T	Communications	0	325.05	01/06/2026	R	20E202 2540 3400 00 000000	
ANDERSON'S BOOK SHOP	Hidden Figures YRs edition for 7th grade ELA	2012600133	84.91	01/12/2026	R	10E201 1120 4200 83 000000	
APPLE INC	Raptor Ipad	2032600068	329.00	01/26/2026	R	10E000 2630 7000 00 000000	
AT&T MOBILITY	Communication	9012600043	215.98	01/26/2026	R	10E000 2130 4100 00 000000	
AT&T MOBILITY	Communication	9012600043	875.38	01/26/2026	R	20E202 2540 3400 00 000000	
AXESS TRANSPORTATION	Transportation Dec 2025	0	4,260.00	01/16/2026	R	40E000 2550 3310 00 351000	
BMO FINANCIAL GROUP	Staff Holiday Party Supplies	0	29.35	01/06/2026	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	Staff Holiday Cards	0	97.97	01/06/2026	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	EE Holiday Cards	0	55.98	01/06/2026	R	10E101 1110 4100 91 000000	
BMO FINANCIAL GROUP	Conference Meal Triple I	0	28.06	01/06/2026	R	10E000 2211 3320 00 000000	
BMO FINANCIAL GROUP	Student Incentives	0	69.89	01/06/2026	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	D.O. Holiday Party Supplies	0	34.98	01/06/2026	R	10E901 2320 4100 00 000000	
BMO FINANCIAL GROUP	Conference Meal for Board of Ed	0	258.85	01/06/2026	R	10E000 2520 3320 00 000000	
BMO FINANCIAL GROUP	SD13 Foundation Web Forwarding	0	1.99	01/06/2026	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	Staff Hot Chocolate	0	28.76	01/06/2026	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	Home Depot Materials	0	584.71	01/06/2026	R	20E202 2540 4100 00 000000	
BMO FINANCIAL GROUP	Home Depot Materials	0	133.08	01/06/2026	R	20E202 2540 4100 00 000000	
BMO FINANCIAL GROUP	D.O. Holiday Party Supplies	0	40.96	01/06/2026	R	10E901 2320 4100 00 000000	
BMO FINANCIAL GROUP	2 Sewing Machines for FACS	0	120.00	01/06/2026	R	10E201 1120 4100 36 000000	
BMO FINANCIAL GROUP	Holiday Cards	0	286.44	01/06/2026	R	10E901 2320 4100 00 000000	
BMO FINANCIAL GROUP	Joint Annual Conference Dinner for Board of Ed	0	2,564.46	01/06/2026	R	10E000 2310 3320 00 000000	
BMO FINANCIAL GROUP	FACS Class supplies/materials	0	36.72	01/06/2026	R	10E201 1120 4100 36 000000	
BMO FINANCIAL GROUP	ZOOM Subscription	0	180.00	01/06/2026	R	10E000 2310 3320 00 000000	
BMO FINANCIAL GROUP	Cabinet Meeting/Holiday Party Snacks	0	59.93	01/06/2026	R	10E901 2320 4100 00 000000	
BMO FINANCIAL GROUP	D.O. Holiday Party Lunch	0	102.00	01/06/2026	R	10E901 2320 4100 00 000000	
BMO FINANCIAL GROUP	D.O. Holiday Party Suplies	0	4.50	01/06/2026	R	10E901 2320 4100 00 000000	
BMO FINANCIAL GROUP	Registration IXL Admin Workshop	0	358.00	01/06/2026	R	10E000 2210 3120 00 000000	
BMO FINANCIAL GROUP	Hobby Lobby Art Supplies	0	16.13	01/06/2026	R	10E201 1120 4100 31 000000	
BMO FINANCIAL GROUP	FACS Class supplies/materials	0	92.85	01/06/2026	R	10E201 1120 4100 36 000000	
BMO FINANCIAL GROUP	District Greeting Card Membership	0	29.99	01/06/2026	R	10E000 2212 4700 00 000000	
BMO FINANCIAL GROUP	Staff Incentives	0	31.89	01/06/2026	R	10E102 1110 4100 91 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
BMO FINANCIAL GROUP	Staff Holiday Lunch	0	81.27	01/06/2026	R	10E101 1110 4100 91 000000	
BMO FINANCIAL GROUP	Joint Annual Conference Dining J. Bartelt	0	567.49	01/06/2026	R	10E000 2310 6900 00 000000	
BMO FINANCIAL GROUP	IASPA Annual Conference fees Dr. Bartelt	0	400.00	01/06/2026	R	10E901 2320 6900 00 000000	
BMO FINANCIAL GROUP	Home Depot Materials	0	143.94	01/06/2026	R	20E202 2540 4100 00 000000	
BMO FINANCIAL GROUP	Staff Hot Chocolate	0	19.56	01/06/2026	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	Truck Rental - Band	0	273.92	01/06/2026	R	10E201 1120 4100 32 000000	
BMO FINANCIAL GROUP	Superintendent Intervews Dinner	0	290.95	01/06/2026	R	10E000 2310 3320 00 000000	
BMO FINANCIAL GROUP	Triple I Conference Water	0	6.89	01/06/2026	R	10E901 2320 3320 00 000000	
BMO FINANCIAL GROUP	School Improvement Dec Meeting Lunch	0	108.50	01/06/2026	R	10E101 1110 4100 91 000000	
BMO FINANCIAL GROUP	Student Ambassador T-shirts	0	245.42	01/06/2026	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	SEL Activity for Students Warrior Games	0	92.57	01/06/2026	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Superintendent Interviews Snacks	0	82.41	01/06/2026	R	10E000 2310 3320 00 000000	
BMO FINANCIAL GROUP	FACS Class supplies/materials	0	231.52	01/06/2026	R	10E201 1120 4100 36 000000	
BMO FINANCIAL GROUP	Hotel Accomodations Joint Annual Conference Staff and Board	0	6,072.66	01/06/2026	R	10E000 2310 3320 00 000000	
BMO FINANCIAL GROUP	Hotel Accomodations Joint Annual Conference Staff and Board	0	6,934.52	01/06/2026	R	10E901 2320 3320 00 000000	
BMO FINANCIAL GROUP	Michaels art supplies	0	48.23	01/06/2026	R	10E201 1120 4100 31 000000	
BMO FINANCIAL GROUP	Michaels Art Supplies	0	73.21	01/06/2026	R	10E201 1120 4100 31 000000	
BMO FINANCIAL GROUP	FACS Class supplies/materials	0	213.33	01/06/2026	R	10E201 1120 4100 36 000000	
BMO FINANCIAL GROUP	FACS Class supplies/materials	0	122.01	01/06/2026	R	10E201 1120 4100 36 000000	
BMO FINANCIAL GROUP	Conference Meal Admins	0	85.62	01/06/2026	R	10E000 2520 3320 00 000000	
BMO FINANCIAL GROUP	D.O. Holiday Party Supply	0	7.50	01/06/2026	R	10E901 2320 4100 00 000000	
BMO FINANCIAL GROUP	Storage unit	9012600033	646.00	01/06/2026	R	10E000 2520 3190 00 000000	
BMO FINANCIAL GROUP	Storage unit	9012600033	314.00	01/06/2026	R	10E000 2630 3230 00 000000	
BMO FINANCIAL GROUP	Staff Holiday Breakfast	0	600.00	01/06/2026	R	10E102 1110 4100 91 000000	
BMO FINANCIAL GROUP	App for Band/Music	0	5.99	01/06/2026	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	Staff Holiday Lunch	0	104.05	01/06/2026	R	10E101 1110 4100 91 000000	
BMO FINANCIAL GROUP	Technology MEeting	0	88.42	01/06/2026	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Wilson Language Training V. Then 7/1/25-6/30/26	0	265.00	01/06/2026	R	10E000 1200 3100 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
BMO FINANCIAL GROUP	Lunch for SEL Team Meeting	0	100.81	01/06/2026	R	10E000 1200 3320 00 000000	
BMO FINANCIAL GROUP	IAASE Winter Conference S. Hefferan	0	550.00	01/06/2026	R	10E000 1200 3320 00 000000	
BMO FINANCIAL GROUP	Storage Unit Tech	0	255.00	01/06/2026	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Pandora for Business	0	287.52	01/06/2026	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Comference Meal	0	27.80	01/06/2026	R	10E000 2520 3320 00 000000	
BMO FINANCIAL GROUP	Scribe Software	0	75.00	01/06/2026	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	Wasabi Tech Storage	0	7.02	01/06/2026	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	Tech Storage	0	99.98	01/06/2026	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Tech Furniture	0	536.94	01/06/2026	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	American Heart Association-WorkshopCPR Qty 16	0	592.00	01/06/2026	R	10E000 2130 4100 00 000000	
BMO FINANCIAL GROUP	Flowers for C. Kiples Moms Funeral	0	117.49	01/06/2026	R	10E000 2310 6900 00 000000	
BMO FINANCIAL GROUP	Dr. Bartelt Lunch Meeting w/ Linda Wojcicki	0	36.84	01/06/2026	R	10E901 2320 3320 00 000000	
BMO FINANCIAL GROUP	Superintendent Inverviews Dinner	0	144.99	01/06/2026	R	10E000 2310 3320 00 000000	
BMO FINANCIAL GROUP	Refund for deposit for Board Dinner	0	-1,500.00	01/06/2026	R	10E000 2310 3320 00 000000	
BMO FINANCIAL GROUP	Superintendent interviews Dinner	0	150.21	01/06/2026	R	10E000 2310 3320 00 000000	
BMO FINANCIAL GROUP	D. O. Holiday Party Supplies	0	62.33	01/06/2026	R	10E901 2320 4100 00 000000	
BMO FINANCIAL GROUP	Adobe Pro SZ	0	32.24	01/06/2026	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	Storage Unit Tech	0	298.00	01/06/2026	R	10E000 2630 4100 00 000000	
BMO FINANCIAL GROUP	Lucid Software	0	60.00	01/06/2026	R	10E000 2630 4700 00 000000	
BMO FINANCIAL GROUP	Color Portraits - for MKV Student	0	37.50	01/06/2026	R	10E000 1200 4100 00 430000	
BMO FINANCIAL GROUP	Art Supplies	0	105.00	01/06/2026	R	10E201 1120 4100 31 000000	
BMO FINANCIAL GROUP	SEL Day Staff Treats	0	103.24	01/06/2026	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	SEL Activity for Students - Warrior Games	0	60.26	01/06/2026	R	10E201 1120 4100 91 000000	
BMO FINANCIAL GROUP	Shoutouts for Staff	0	42.41	01/06/2026	R	10E201 1120 4100 91 000000	
BWP	Superintendent Search	0	9,398.71	01/26/2026	R	10E000 2310 3110 00 000000	
CAMELOT THERAPEUTIC	Tuition / Aide October 2025 EH	0	8,054.76	01/12/2026	R	10E000 4220 6700 00 000000	
CDW GOVERNMENT INC	Raptor Printers	2032600070	145.30	01/26/2026	R	10E000 2630 4700 00 000000	
CDW GOVERNMENT INC	Raptor printers & supplies	2032600060	165.60	01/12/2026	R	10E000 2630 7000 00 000000	
CDW GOVERNMENT INC	Raptor printers & supplies	2032600060	52.35	01/12/2026	R	10E000 2630 4100 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
CDW GOVERNMENT INC	Raptor printers & supplies	2032600060	523.77	01/12/2026	R	10E000 2630 7000 00 000000	
CDW GOVERNMENT INC	Raptor printers & supplies	2032600060	165.60	01/12/2026	R	10E000 2630 4100 00 000000	
CDW GOVERNMENT INC	Staff Docking Stations	2032600065	2,021.46	01/12/2026	R	10E000 2630 7000 00 000000	
CDW GOVERNMENT INC	Monitor for Shannon	2032600051	213.89	01/12/2026	R	10E000 2630 4100 00 000000	
CDW GOVERNMENT INC	Staff Moniotors	2032600061	1,897.08	01/12/2026	R	10E000 2630 7000 00 000000	
CDW GOVERNMENT INC	Raptor Printers	2032600070	459.58	01/26/2026	R	10E000 2630 4700 00 000000	
CDW GOVERNMENT INC	SMART Panels DJ	1042600038	92,919.86	01/26/2026	R	10E000 2210 5500 00 000000	
CDW GOVERNMENT INC	SMART Panels WF	1042600040	115,622.50	01/26/2026	R	10E000 2210 5500 00 000000	
CDW GOVERNMENT INC	Office Wall Displays	2032600066	1,422.86	01/12/2026	R	10E000 2630 7000 00 000000	
CDW GOVERNMENT INC	Office Workstations	2032600056	1,115.94	01/12/2026	R	10E000 2630 7000 00 000000	
DEMCO	Library Supplies	1022600103	195.04	01/26/2026	R	10E102 1110 4100 91 000000	
DLA ARCHITECTS	Life Safety	0	90,485.15	01/12/2026	R	90E000 2530 3100 92 000000	
DLA ARCHITECTS	Remodeling and Additional Project	0	61,820.31	01/12/2026	R	61E000 2530 3100 93 000000	
DLA ARCHITECTS	2025 Remodeling/Health Life Safety	0	28,843.35	01/26/2026	R	61E000 2530 3100 93 000000	
DLA ARCHITECTS	2025 Remodeling/Health Life Safety	0	8,511.87	01/26/2026	R	90E000 2530 3100 92 000000	
FERGUSON ENTERPRISES	Maintenance Supplies	0	11.30	01/26/2026	R	20E202 2540 4100 00 000000	
FERGUSON ENTERPRISES	Wax Ring	0	13.30	01/16/2026	R	20E202 2540 4100 00 000000	
FIRST STUDENT, INC.	Transportation November 2025	0	72,338.98	01/26/2026	R	40E000 2550 3310 00 350000	
FIRST STUDENT, INC.	Transportation Dec 2025	0	72,235.86	01/26/2026	R	40E000 2550 3310 00 350000	
FIRST STUDENT, INC.	Transportation WF Holiday Tour	0	194.22	01/26/2026	R	40E101 2550 3310 00 000000	
FIRST STUDENT, INC.	Transportation WF Holiday Tour	0	194.22	01/26/2026	R	40E102 2550 3310 00 000000	
FIRST STUDENT, INC.	WF Boys Basketball to Spring Wood	0	194.22	01/16/2026	R	40E201 2559 3300 00 000000	
FREUND SERVICE COMPA	EE Lunchroom Benches repair	0	1,033.74	01/26/2026	R	20E202 2540 3200 00 000000	
GRAYBAR ELECTRIC CO	LED Lighting DuJardin	2022600000	4,662.62	01/26/2026	R	20E202 2540 5300 00 000000	
GREEN-UP	Districtwide Playground Inspections	2022600007	1,800.00	01/12/2026	R	20E202 2540 3200 00 000000	
HANOVER GLASS & MIRR	Safety Glass	0	457.36	01/26/2026	R	20E202 2540 3200 00 000000	
HINCKLEY SPRINGS	Water D.O. 25-26	9012600008	14.99	01/26/2026	R	10E901 2320 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	79.82	01/26/2026	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	47.39	01/26/2026	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card	9012600032	31.98	01/26/2026	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	80.94	01/26/2026	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	31.74	01/26/2026	R	20E202 2540 4100 00 000000	
HOME DEPOT CREDIT SE	Home Depot Credit Card Services	9012600032	225.00	01/26/2026	R	20E202 2540 4100 00 000000	
IL ASSOC OF SCHOOL B	Workshop N. Majewski	0	199.00	01/26/2026	R	10E000 2310 3320 00 000000	
IL ASSOC OF SCHOOL B	DuPage Division Mtg Reg Bartelt, Lenisa, Menton, Wojcicki	0	140.00	01/26/2026	R	10E000 2310 3320 00 000000	
INTEGRATED SYSTEMS C	Monthly Skyward Hosting Fee	9012600041	297.00	01/16/2026	R	10E000 2520 3100 00 000000	
ITR	WF Room 314 Projector Installation	2032600022	5,100.00	01/26/2026	R	10E000 2630 7000 00 000000	
KRIHA BOUCEK	Professional Services Through 11/30/25	0	1,828.00	01/12/2026	R	10E000 2310 3180 00 000000	
MARSHALL, CYNTHIA	Mileage Reimbursement June 2025-Dec 2025	0	33.60	01/26/2026	R	10E000 2520 3320 00 000000	
MARTIN, TINA	Health Insurance Reimbursement January 2026	0	250.00	01/26/2026	R	10E000 2310 2340 00 000000	
MCCAULEY MECHANICAL	Boiler Service DJ Chiller Sevice DJ & EE	0	5,712.97	01/12/2026	R	20E202 2540 3200 00 000000	
MEDINAH MIDDLE SCHOO	Cheer Competition Westfield Millde School	0	125.00	01/06/2026	R	10E201 1500 3190 00 000000	
MG MECHANICAL SERVIC	Maintenance Repairs	0	525.00	01/26/2026	R	20E202 2540 3200 00 000000	
MG MECHANICAL SERVIC	Return Pump Replacement AHU4	2022600025	8,990.00	01/12/2026	R	20E202 2540 3200 00 000000	
MG MECHANICAL SERVIC	Maintenance Supply	0	1,050.00	01/16/2026	R	20E202 2540 3200 00 000000	
MIDWEST PRINCIPALS'	AI With Intention Workshop Registration	1042600044	1,794.00	01/26/2026	R	10E000 2210 3120 00 000000	
NEW DOCUMENTS & LABE	Self Seal AP Check Envelopes	9012600070	514.54	01/26/2026	R	10E901 2320 4100 00 000000	
NEXTERA ENERGY SERVI	Gas Supply DJ	9012600007	846.32	01/12/2026	R	20E102 2540 4650 00 000000	
NEXTERA ENERGY SERVI	Gas Supply WF	9012600005	1,592.69	01/12/2026	R	20E201 2540 4650 00 000000	
NEXTERA ENERGY SERVI	Gas Supply EE	9012600006	1,007.48	01/12/2026	R	20E101 2540 4650 00 000000	
NICOR GAS	Utilities wf 111/01/25-12/1/25	9012600025	697.84	01/06/2026	R	20E201 2540 4650 00 000000	
NICOR GAS	Utilities DJ 11/1/25-12/1/25	9012600024	473.15	01/06/2026	R	20E102 2540 4650 00 000000	
NICOR GAS	Utilities EE 11/1/25-12/02/25	9012600023	509.17	01/06/2026	R	20E101 2540 4650 00 000000	
NICOR GAS	Utilities DJ 12/1/25-01/01/26	9012600024	759.62	01/26/2026	R	20E102 2540 4650 00 000000	
NICOR GAS	Utilities EE	9012600023	812.13	01/26/2026	R	20E101 2540 4650 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
	12/02/25-01/01/26						
NICOR GAS	Utilities wf 12/1/25-01/01/26	9012600025	1,003.27	01/26/2026	R	20E201 2540 4650 00 000000	
NORTHWEST LAWN & POW	Ice Melt Pallet	0	782.00	01/26/2026	R	20E202 2540 4100 00 000000	
NORTHWEST LAWN & POW	Ice Melt Pallet	0	466.00	01/26/2026	R	20E202 2540 4100 00 000000	
NORTHWEST LAWN & POW	Ice Melt Pallet	0	391.00	01/26/2026	R	20E202 2540 4100 00 000000	
ODP BUSINESS SOLUTIO	Ink for Sped Dept	9012600081	14.49	01/16/2026	R	10E901 2320 4100 00 000000	
PALECZNY, KIM	Health Insurance Reimbursement Jan 2026	0	191.57	01/26/2026	R	10E000 2310 2340 00 000000	
PERSONNEL PLANNERS I	Quarterly UI Management 25-26	9012600018	150.00	01/26/2026	R	80E000 2365 3802 00 000000	
PSYCHOLOGICAL ASSESS	Psychologist Protocols A.Lach	2042600025	123.00	01/12/2026	R	10E000 1200 4100 00 490000	
QUILL	Office supplies	9012600074	218.55	01/12/2026	R	10E901 2320 4100 00 000000	
QUILL	Office Supplies	9012600076	24.75	01/26/2026	R	10E901 2320 4100 00 000000	
RAYMOND JAMES & ASSO	Investment Advisory Services	0	9,358.66	01/16/2026	R	61R901 1510 0000 00 150000	
RAYMOND JAMES & ASSO	Investment Advisory Services	0	4,010.85	01/16/2026	R	90R000 1510 0000 00 150000	
READ NATURALLY	Read Live Software Renewal	1042600043	1,170.00	01/12/2026	R	10E000 2212 4700 00 000000	
ROBBINS SCHWARTZ	Professional Services Through 10/31/2025	0	311.35	01/26/2026	R	10E000 2310 3180 00 000000	
ROBBINS SCHWARTZ	Professional Services through 10/31/2025	0	178.87	01/26/2026	R	10E000 2310 3180 00 000000	
ROBBINS SCHWARTZ	Professional Services Through 10/31/2025	0	38.59	01/26/2026	R	10E000 2310 3180 00 000000	
ROBBINS SCHWARTZ	Professional Services Through 11/30/25	0	87.00	01/26/2026	R	10E000 2310 3180 00 000000	
ROBBINS SCHWARTZ	Professional Services through 11/30/25	0	37.70	01/26/2026	R	10E000 2310 3180 00 000000	
ROSE PEST SOLUTIONS	Pest Control for all Schools EE	2022600009	90.00	01/26/2026	R	20E202 2540 3200 00 000000	
ROSE PEST SOLUTIONS	Pest Control for all Schools WF	2022600009	120.00	01/26/2026	R	20E202 2540 3200 00 000000	
ROSE PEST SOLUTIONS	Pest Control for all Schools DJ	2022600009	90.00	01/26/2026	R	20E202 2540 3200 00 000000	
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012600051	1,415.13	01/26/2026	R	20E202 2540 3210 00 000000	
SEPTRAN STUDENT TRAN	Tranportation Dec 2025	0	28,620.80	01/16/2026	R	40E000 2550 3310 00 351000	
SEPTRAN STUDENT TRAN	Transportation Nov 2025	0	29,030.34	01/16/2026	R	40E000 2550 3310 00 351000	
SEPTRAN STUDENT TRAN	Transportation Oct 2025	0	40,099.19	01/16/2026	R	40E000 2550 3310 00 351000	
TCG ADMINISTRATORS/T	Administrative Fees 403B 2025-2026	9012600017	91.50	01/26/2026	R	10E000 2520 3190 00 000000	
THE HOME DEPOT PRO	Maintenance Supplies	0	195.40	01/26/2026	R	20E202 2540 4100 00 000000	
THOMAS REUTERS - WES	Online Software Subscription	9012600045	788.29	01/26/2026	R	10E000 2520 3100 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
	Clear						
UNIVERSAL SECURITY C	Monthly Monitoring Jan 2026-March 2026	0	180.00	01/26/2026	R	20E202 2540 3200 00 000000	
VILLAGE OF BLOOMINGD	Water and sewer 24-25 Erickson 11/3/25-1/02/26	9012600028	938.57	01/26/2026	R	20E101 2540 4600 00 000000	
VILLAGE OF BLOOMINGD	Water and sewer 25.26 DO 11/3/25-1/02/26	9012600027	176.16	01/26/2026	R	20E901 2540 4600 00 000000	
VILLAGE OF BLOOMINGD	Fuel Usage 25-26	9012600042	293.62	01/26/2026	R	20E202 2540 4100 00 000000	
	Totals for checks		764,353.05				

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	0.00	0.00	273,369.30	273,369.30
20	Oper, Build, & Maint Fund	0.00	0.00	40,635.73	40,635.73
40	Transportation Fund	0.00	0.00	247,167.83	247,167.83
61	Captial Projects-Referen. 2024	0.00	9,358.66	90,663.66	100,022.32
80	Tort Immunity & Judgment Fund	0.00	0.00	150.00	150.00
90	Fire Prevention & Safety-HLS	0.00	4,010.85	98,997.02	103,007.87
*** Fund Summary Totals ***		0.00	13,369.51	750,983.54	764,353.05

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