INTEROFFICE MEMORANDUM

DATE: 10/27/2025

TO: BOARD OF EDUCATION
REBECCA JENKINS, SUPERINTENDENT

FROM: Stacey Bachar

RE: ACCOUNTS PAYABLE LISTING

Below is a listing of the invoices that potentially you may have questions about.
If you have any other questions, please feel free to contact via email
at sbachar@d70schools.org

October 2025
ACCOUNTS PAYABLE INFORMATION

PAGE #	VENDOR	AMOUNT
2	Amazon Supplies	$ 33,612.00
13	Chartwells Sept 2025 Food Service	$ 67,597.99
14	Constellation Electric & Gas 2025	$ 33,566.84
29	Forward Edge District Server & Sonicwall	$ 121,168.62
31	Hyde Park Day School Sept 2025 Sped Tuition	$ 28,262.50
32	JW Chicago Sped Transportation	$ 24,610.00
34	Lakeside Transportation Aug 2025 Sped & GenEd Transportation	$ 243,442.05
34	Larson Equipment & Furniture Rockland 2025 Project	$ 24,942.00
41	Securly Web Filter & Safety Monitoring	$ 27,537.23
42	SEDOL Sped Tuition	$ 53,383.16
	Totals	**$ 658,122.39**

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ACCESS ONE, INC.		7151904	176	POTS LINE	10/27/2025	10/01/2025	113317	270.11
						Total for ACCESS ONE, INC.:		**270.11**
ACCURATE BIOMETRICS		146052509	171	SEPT 2025 FINGERPRINTING (3)	10/27/2025	09/30/2025	113278	183.75
						Total for ACCURATE BIOMETRICS:		**183.75**
ACE HARDWARE		387858/1	165	ELECTRICAL PARTS DISTRICT	10/27/2025	09/18/2025	113239	37.97
ACE HARDWARE		387959/1	165	WOOD GLUE @DISTRICT	10/27/2025	09/24/2025	113239	5.99
ACE HARDWARE		388130/1	179	BARREL BOLTS @DISTRICT	10/27/2025	10/06/2025	113362	8.98
ACE HARDWARE		388151/1	179	SPRING SNAP @DISTRICT	10/27/2025	10/07/2025	113362	26.99
ACE HARDWARE		388210/1	179	SPRING SNAP @DISTRICT	10/27/2025	10/10/2025	113362	26.99
						Total for ACE HARDWARE:		**106.92**
ADVOCATE OCCUPATIONAL HEALTH		20698263	165	HEPATITIS B (1)	10/27/2025	08/07/2025	113240	73.00
						Total for ADVOCATE OCCUPATIONAL HEALTH:		**73.00**
AED PROFESSIONALS		111595	174	NURSE SUPPLIES AED PADS, BATTERY DEFIBRILLATOR	10/27/2025	09/12/2025	113295	1,259.00
						Total for AED PROFESSIONALS:		**1,259.00**
AHW LLC		12244740	180	GROUNDS EQUIPMENT BATTERY @DISTRICT	10/27/2025	10/13/2025	113340	118.80
						Total for AHW LLC:		**118.80**
ALECKSON, TRACY J		101325	177	EMPLOYEE REIMBURSEMENT- AUG 2025- 9/30/25 MILEAGE	10/16/2025	10/13/2025	9000000279	387.96
						Total for ALECKSON, TRACY J:		**387.96**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ALI HEARN COACHING CONSULTING	3302600050	AHCCADVFALL2025_2	178	Registering nine staff members to go to the Fall Advanced Training, November 12-14th	10/27/2025	10/13/2025	113353	4,275.00
ALI HEARN COACHING CONSULTING		#11	179	10/1/25 IN PERSON SUPPORT SESSION	10/27/2025	10/13/2025	113363	2,000.00
				Total for ALI HEARN COACHING CONSULTING:				**6,275.00**
ALLERTON HILL COMMUNICATIONS		5909	171	OCTOBER 2025 COMMUNICATION SERVICES & SOCIAL MEDIA	10/27/2025	10/01/2025	113279	5,170.00
				Total for ALLERTON HILL COMMUNICATIONS:				**5,170.00**
ALL-WAYS TRANSPORTATIONS SERVICES		13665	174	SPED TRANSPORTATION (6)	10/27/2025	09/30/2025	113296	23,712.00
ALL-WAYS TRANSPORTATIONS SERVICES		13564	178	SPED TRANSPORTATION - (1)	10/27/2025	07/31/2025	113354	990.00
ALL-WAYS TRANSPORTATIONS SERVICES		13565	178	SPED TRANSPORTATION - (1)	10/27/2025	07/31/2025	113354	3,168.00
ALL-WAYS TRANSPORTATIONS SERVICES		13566	178	SPED TRANSPORTATION - (1)	10/27/2025	07/31/2025	113354	3,168.00
ALL-WAYS TRANSPORTATIONS SERVICES		13567	178	SPED TRANSPORTATION - (1)	10/27/2025	07/31/2025	113354	1,782.00
ALL-WAYS TRANSPORTATIONS SERVICES		13572	178	SPED TRANSPORTATION - (1)	10/27/2025	07/31/2025	113354	792.00
				Total for ALL-WAYS TRANSPORTATIONS SERVICES:				**33,612.00**
AMAZON CAPITAL SERVICES		13C6-6GRG-3MHD	166	MATERIALS NEW SCIENCE CURRICULUM	10/27/2025	09/23/2025	113277	17.54
AMAZON CAPITAL SERVICES		13HM-1CML-1HJ9	166	MATERIALS NEW SCIENCE CURRICULUM	10/27/2025	09/22/2025	113277	218.47

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		13QM-R3XC-CPWC	166	CREDIT	10/27/2025	09/22/2025	113277	-3.37
AMAZON CAPITAL SERVICES		16KN-LWK6-CNJ1	166	WATER INSTITUTE DAY 2025	10/27/2025	09/19/2025	113277	37.50
AMAZON CAPITAL SERVICES		16MG-YJDF-3DKL	166	PURPOSEFUL PLAY MATERIALS @RO	10/27/2025	09/17/2025	113277	159.99
AMAZON CAPITAL SERVICES		1F6X-WR4Q-DF34	166	CREDIT	10/27/2025	09/17/2025	113277	-10.49
AMAZON CAPITAL SERVICES		1GPP-VDF4-77L9	166	CAMERA BAG	10/27/2025	09/18/2025	113277	33.79
AMAZON CAPITAL SERVICES		1HLP-NJCL-CLX4	166	PURPOSEFUL PLAY MATERIALS @CO	10/27/2025	09/29/2025	113277	1,633.71
AMAZON CAPITAL SERVICES		1JXX-NC16-7ML3	166	PURPOSEFUL PLAY DANYA	10/27/2025	09/19/2025	113277	355.11
AMAZON CAPITAL SERVICES		1JXX-NC16-DLVC	166	NEW SCIENCE CURRICULUM	10/27/2025	09/19/2025	113277	76.75
AMAZON CAPITAL SERVICES		1KL7-KJPY-7GC7	166	SUPPLIES SCISSORS, STAPLER JIM C	10/27/2025	09/17/2025	113277	16.86
AMAZON CAPITAL SERVICES		1L4M-GRTX-CQP4	166	SNACKS FOR INSTITUTE DAY 2025	10/27/2025	09/22/2025	113277	765.46
AMAZON CAPITAL SERVICES		1LCQ-KRWF-G7LD	166	CREDIT	10/27/2025	09/22/2025	113277	-33.69
AMAZON CAPITAL SERVICES		1MDL-WWGQ-6XRJ	166	PUPOSEFUL PLAY @RO	10/27/2025	09/25/2025	113277	-118.99
AMAZON CAPITAL SERVICES		1PXN-GKWP-3CYV	166	MOUSE PAD	10/27/2025	09/22/2025	113277	26.47
AMAZON CAPITAL SERVICES		1QKC-374Y-3GVJ	166	ID BADGE HOLDERS @TECH	10/27/2025	09/23/2025	113277	30.56
AMAZON CAPITAL SERVICES		1RF6-CV1R-C6LN	166	WATER FOR INSTITUTE DAY 2025	10/27/2025	09/19/2025	113277	37.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1RQC-JMLC-CFH1	166	WATER FOR INSTITUTE DAY 2025	10/27/2025	09/19/2025	113277	37.50
AMAZON CAPITAL SERVICES		1TYK-L7QR-9FDX	166	SNACKS FOR HR SCHOOL VISITS 2025	10/27/2025	09/22/2025	113277	90.28
AMAZON CAPITAL SERVICES		1VPT-WYK6-DG16	166	WATER INSTITUTE DAY 2025	10/27/2025	09/19/2025	113277	37.50
AMAZON CAPITAL SERVICES		1WHP-JF7N-76X4	166	MCKINNEY VENTO SUPPLIES	10/27/2025	09/17/2025	113277	16.16
AMAZON CAPITAL SERVICES		1WLF-C1NW-7MNT	166	DOOR BATTERIES @CO	10/27/2025	09/22/2025	113277	114.00
AMAZON CAPITAL SERVICES		1WVK-4LQX-134N	166	CREDIT	10/27/2025	09/16/2025	113277	-198.99
AMAZON CAPITAL SERVICES		1Y7R-J6KT-C3KK	166	BATTERIES @TECH	10/27/2025	09/18/2025	113277	17.40
AMAZON CAPITAL SERVICES	1202600039	17WP-16X9-7JMV	166	BU LC supplies	10/27/2025	09/12/2025	113277	97.45
AMAZON CAPITAL SERVICES	1202600041	1J39-C347-63Y6	166	BU LC books	10/27/2025	09/16/2025	113277	24.99
AMAZON CAPITAL SERVICES	1202600041	1JRH-69FP-4P4T	166	BU LC books	10/27/2025	09/15/2025	113277	699.56
AMAZON CAPITAL SERVICES	1202600042	1TQ7-JGX1-4YRR	166	BU LC books	10/27/2025	09/15/2025	113277	682.22
AMAZON CAPITAL SERVICES	1202600042	1WL9-FXJ6-CCJK	166	BU LC books	10/27/2025	09/15/2025	113277	43.75
AMAZON CAPITAL SERVICES	1202600045	1YJW-WYMV-7WVL	166	Supplies for Stephanie Crivello from the Resource Supply budget	10/27/2025	09/16/2025	113277	14.80
AMAZON CAPITAL SERVICES	1202600048	1N6C-M13N-DPNH	166	5 clocks for Armando Green sub folders for Holly Lanyard sleeves for front office/general	10/27/2025	09/25/2025	113277	105.48

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1202600049	1WPC-R4WK-DC3P	166	Sheet protecters for sub folders / Holly	10/27/2025	09/19/2025	113277	5.99
AMAZON CAPITAL SERVICES	1202600050	19LF-HGL6-D3JF	166	Supplies for front office (pens, mini magnets, ink for label maker)	10/27/2025	09/19/2025	113277	29.30
AMAZON CAPITAL SERVICES	1402600020	1DGN-NHC1-7QMW	166	office supplies, construction paper	10/27/2025	09/19/2025	113277	83.58
AMAZON CAPITAL SERVICES	1402600020	1W47-HXPT-7PTC	166	office supplies, construction paper	10/27/2025	09/17/2025	113277	194.70
AMAZON CAPITAL SERVICES	1402600024	1QQX-XHX3-H7WX	166	online punchout order - books to fill in series books	10/27/2025	09/19/2025	113277	363.47
AMAZON CAPITAL SERVICES	1502600117	134G-TKY1-LJG1	166	Books for Highland LC	10/27/2025	09/09/2025	113277	591.26
AMAZON CAPITAL SERVICES	1502600117	19MJ-HXRV-9TV4	166	Books for Highland LC	10/27/2025	09/15/2025	113277	18.99
AMAZON CAPITAL SERVICES	1502600129	1QMG-1DCY-6KQR	166	J. Friedman	10/27/2025	09/17/2025	113277	28.17
AMAZON CAPITAL SERVICES	1502600132	1WPW-TPR1-GDQL	166	Books for Highland library	10/27/2025	09/26/2025	113277	487.13
AMAZON CAPITAL SERVICES	1502600133	1N4F-CWWG-6LKK	166	J. Liu Office	10/27/2025	09/25/2025	113277	73.67
AMAZON CAPITAL SERVICES	1502600134	1DWH-9XKL-9TFQ	166	Ribbons	10/27/2025	09/29/2025	113277	23.19
AMAZON CAPITAL SERVICES	1502600137	1PFT-VDQ7-4XY9	166	Student Award Winner Pictures	10/27/2025	09/30/2025	113277	26.99
AMAZON CAPITAL SERVICES	3302600032	1TCL-V7YJ-9PV4	166	Muffins for Institute Day	10/27/2025	09/26/2025	113277	41.92
AMAZON CAPITAL SERVICES	3302600033	16VF-WJJG-HTC7	166	Materials for Restorative Practice Materials	10/27/2025	09/26/2025	113277	226.18

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	3302600034	1494-Y11F-HJ7K	166	Repurchase these items because the other items were returned due to defects in Beth Alvarez's materials for purposeful play.	10/27/2025	09/26/2025	113277	50.54
AMAZON CAPITAL SERVICES	3302600036	1DGH-9CFY-6FNG	166	Napkins, Plates, and Water for Institute Day	10/27/2025	09/29/2025	113277	27.82
AMAZON CAPITAL SERVICES	3302600040	1VLM-TY1W-7CJK	166	Purposeful Play: Pushes & Pull Unit Science Bin Materials	10/27/2025	09/30/2025	113277	320.46
AMAZON CAPITAL SERVICES	3302600041	196K-PPLL-HHCM	166	Restorative Practice Materials for Danya	10/27/2025	09/26/2025	113277	95.97
AMAZON CAPITAL SERVICES		19YT-9KVC-HK7K	172	NEW SCIENCE MATERIALS	10/27/2025	09/18/2025	113294	839.25
AMAZON CAPITAL SERVICES		1FXN-VXNV-JVJR	172	SPED SCISSORS FOR BU	10/27/2025	08/21/2025	113294	4.91
AMAZON CAPITAL SERVICES	1202600051	1CXF-T1RL-CWJL	172	BU LC books	10/27/2025	09/29/2025	113294	582.90
AMAZON CAPITAL SERVICES	1202600052	1XD6-RYGL-499T	172	PBIS purchase for more film -- Student photos	10/27/2025	10/06/2025	113294	107.95
AMAZON CAPITAL SERVICES	1202600053	1VWL-4L6T-CWNH	172	BU LC supplies	10/27/2025	10/06/2025	113294	188.55
AMAZON CAPITAL SERVICES	1202600055	1R4Y-7CWJ-MXDM	172	Plastic Comb Binding Spines, 1/2 Inch Diameter, Black, 90 Sheets, 100 Pack for 1st Grade	10/27/2025	10/03/2025	113294	19.93
AMAZON CAPITAL SERVICES	1202600056	1WVK-FQ4T-7GW4	172	Tape for front office/teacher ad hoc use	10/27/2025	10/02/2025	113294	38.20
AMAZON CAPITAL SERVICES	1502600138	1WL6-VPG7-6G4T	172	Flag for gym	10/27/2025	10/01/2025	113294	59.39
AMAZON CAPITAL SERVICES	1502600139	1NVK-K1WJ-LMJC	172	Noise canceling headphones	10/27/2025	10/03/2025	113294	41.78
AMAZON CAPITAL SERVICES	1502600140	1LFL-TFVN-NG46	172	Office	10/27/2025	10/03/2025	113294	76.02

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	3202600040	1C1Q-V4TV-1MWH	172	ADLER NURSE	10/27/2025	08/20/2025	113294	12.43
AMAZON CAPITAL SERVICES	3202600040	1XWR-J93Y-R4CC	172	ADLER NURSE	10/27/2025	08/19/2025	113294	188.46
AMAZON CAPITAL SERVICES	3202600070	19DJ-Y76Y-9RXG	172	CRYSTA ESSER SUPPLIES	10/27/2025	09/08/2025	113294	23.72
AMAZON CAPITAL SERVICES	3202600070	1L4M-GRTX-CLQ7	172	CRYSTA ESSER SUPPLIES	10/27/2025	09/22/2025	113294	14.33
AMAZON CAPITAL SERVICES	3202600070	1RY1-3FHR-4NXN	172	CRYSTA ESSER SUPPLIES	10/27/2025	09/03/2025	113294	59.14
AMAZON CAPITAL SERVICES	3202600079	17Q1-1LJV-1KXQ	172	MARK BENEDICT SUPPLIES	10/27/2025	09/10/2025	113294	122.68
AMAZON CAPITAL SERVICES	3202600079	1XYR-RH6W-CFLF	172	MARK BENEDICT SUPPLIES	10/27/2025	09/25/2025	113294	9.95
AMAZON CAPITAL SERVICES	3202600083	16JQ-YGPD-7QM1	172	ADAPTIVE LOCKS FOR STUDENT LOCKERS AT HMS	10/27/2025	09/05/2025	113294	26.40
AMAZON CAPITAL SERVICES	3202600086	1166-C3KK-MLYV	172	JASON FRIEDMAN BOOK	10/27/2025	09/09/2025	113294	5.85
AMAZON CAPITAL SERVICES	3202600088	1JQN-XQJX-JT64	172	SUPPLIES FOR NEW STRUCTURED CLASSROOM	10/27/2025	09/19/2025	113294	75.96
AMAZON CAPITAL SERVICES	3202600088	1XXJ-JRGG-WNNC	172	SUPPLIES FOR NEW STRUCTURED CLASSROOM	10/27/2025	09/10/2025	113294	243.95
AMAZON CAPITAL SERVICES	3202600093	14TQ-1NQJ-91JQ	172	MEGHAN GALLUP SUPPLIES	10/27/2025	09/05/2025	113294	17.45
AMAZON CAPITAL SERVICES	3202600099	1XCQ-1VPK-9QY4	172	JESSICA GEHR SUPPLIES	10/27/2025	09/17/2025	113294	85.74
AMAZON CAPITAL SERVICES	3202600106	1DY9-FM19-6NK7	172	LINSEY FRY SUPPLIES	10/27/2025	09/18/2025	113294	87.84
AMAZON CAPITAL SERVICES	3202600107	1CTQ-PRGC-3DLT	172	KARA GRAEB FOLDERS	10/27/2025	09/24/2025	113294	18.99

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	3202600108	1G3H-JTCX-4JWM	172	MONICA GOLDBERG SUPPLIES	10/27/2025	09/22/2025	113294	179.93
AMAZON CAPITAL SERVICES	3202600110	14R9-LJG7-9DLV	172	MEGHAN GALLUP CLASSROOM SUPPLIES	10/27/2025	09/24/2025	113294	102.77
AMAZON CAPITAL SERVICES	3202600111	1Y7D-4NXD-FP4Y	172	CHRISTINA MCCARTHY SUPPLIES	10/27/2025	09/19/2025	113294	45.88
AMAZON CAPITAL SERVICES	3202600113	1G7W-G4WK-G9RT	172	AMY CASTELLANOS REWARDS	10/27/2025	09/26/2025	113294	18.94
AMAZON CAPITAL SERVICES	3202600114	19PN-V4FM-KFM7	172	INSTITUTE DAYS SUPPLIES	10/27/2025	09/26/2025	113294	402.57
AMAZON CAPITAL SERVICES	3202600116	1Q76-C79Q-FRLK	172	SUPPLIES FOR INSTITUTE DAY	10/27/2025	09/29/2025	113294	69.45
AMAZON CAPITAL SERVICES	3302600037	14QQ-FQ9H-X7WQ	172	Paper plates, napkins, and water for Institute Day	10/27/2025	10/04/2025	113294	14.51
AMAZON CAPITAL SERVICES	3302600037	1X74-FDGN-D9FW	172	Paper plates, napkins, and water for Institute Day	10/27/2025	10/01/2025	113294	13.31
AMAZON CAPITAL SERVICES	3302600039	17PL-YNLJ-67FP	172	Napkins, Plates, and Water for Institute Day	10/27/2025	10/01/2025	113294	13.31
AMAZON CAPITAL SERVICES	3302600039	1WVK-FQ4T-WYF7	172	Napkins, Plates, and Water for Institute Day	10/27/2025	10/04/2025	113294	14.51
AMAZON CAPITAL SERVICES	3302600043	1WVK-FQ4T-MT97	172	OpenSci Ed Consumable Supply order for 8.2	10/27/2025	10/03/2025	113294	150.82
AMAZON CAPITAL SERVICES		1F7H-9KVL-9YVP	176	IPAD CASE @TECH	10/27/2025	10/01/2025	113318	25.47
AMAZON CAPITAL SERVICES		1MGM-LDHF-T6D7	176	CREDIT	10/27/2025	09/14/2025	113318	-25.17
AMAZON CAPITAL SERVICES		1TQ1-NCNN-D47D	176	STICKY NOTE HOLDER @HMS	10/27/2025	08/18/2025	113318	139.78
AMAZON CAPITAL SERVICES	1202600057	17NQ-TMVR-6QK7	176	BU LC books - award books, CKLA topics	10/27/2025	10/07/2025	113318	729.28

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1502600141	19HH-WTQJ-MLJG	176	Whiteboard	10/27/2025	10/08/2025	113318	18.99
AMAZON CAPITAL SERVICES	3202600117	1HTG-QPVM-M9YT	176	JESSICA GEHR SUPPLIES	10/27/2025	10/03/2025	113318	119.87
AMAZON CAPITAL SERVICES	3202600118	1NTG-QQRK-MLFR	176	MARA BATTAGLIA JOLLY RANCHERS	10/27/2025	10/03/2025	113318	23.96
AMAZON CAPITAL SERVICES	3202600119	1FRN-TKLV-DWLV	176	VALERIE DELUCA SUPPLIES	10/27/2025	10/06/2025	113318	56.94
AMAZON CAPITAL SERVICES	3202600120	1Q6C-D331-3CT6	176	STANDING DESKS FOR HMS STUDENTS	10/27/2025	10/06/2025	113318	897.64
AMAZON CAPITAL SERVICES	3202600121	1V9H-9NPN-3CJ3	176	TRACY ALECKSON SUPPLIES	10/27/2025	10/06/2025	113318	21.58
AMAZON CAPITAL SERVICES	3302600038	1H3F-P7DF-CDLT	176	Napkins, Plates, and Water for Institute Day	10/27/2025	10/09/2025	113318	14.51
AMAZON CAPITAL SERVICES	3302600038	1QNV-7GK1-6HYT	176	Napkins, Plates, and Water for Institute Day	10/27/2025	10/01/2025	113318	13.31
AMAZON CAPITAL SERVICES		1DGY-DQWD-DF4L	180	WATER FOUNTAIN FILTERS @DISTRICT	10/27/2025	10/14/2025	113341	964.20
AMAZON CAPITAL SERVICES		1GDQ-XQ46-CWTJ	180	REPLACE THERMOSTATS @DISTRICT	10/27/2025	10/14/2025	113341	170.18
AMAZON CAPITAL SERVICES		1JWC-QLPC-YFXQ	180	TONER FOR BROTHER PRINTER @DISTRICT	10/27/2025	10/14/2025	113341	37.64
AMAZON CAPITAL SERVICES	3202600122	1V3P-LX4Y-P9GX	178	CHRISTINA MCCARTHY SUPPLIES FOR LS AND STRUCTURED LEARNING	10/27/2025	10/13/2025	113355	118.80
AMAZON CAPITAL SERVICES	3202600125	14RH-DJ77-61VJ	178	MARLEY FRIEDMAN SUPPLIES	10/27/2025	10/09/2025	113355	35.99
AMAZON CAPITAL SERVICES		1QWK-XLHC-RGJP	179	AIR FILTERS TOOLS DISTRICT	10/27/2025	10/10/2025	113364	424.91
AMAZON CAPITAL SERVICES		1T6G-GDYJ-7V6Q	179	REPLACEMENT HAND WHEEL @HMS	10/27/2025	10/06/2025	113364	116.46

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1VWL-4L6T-D6N4	179	DOOR BATTERIES @BU	10/27/2025	10/06/2025	113364	93.99
AMAZON CAPITAL SERVICES	1102600001	1WYT-WDKV-YGCM	179	NEW SCHOOL YEAR SUPPLIES	10/27/2025	08/17/2025	113364	79.99
AMAZON CAPITAL SERVICES	1102600017	1MXP-MLNP-17MT	179	NURSE SUPPLIES FOR STUDENTS	10/27/2025	09/25/2025	113364	32.98
AMAZON CAPITAL SERVICES	1102600019	117Q-4ML7-XTYD	179	SUPPLIES FOR SUPPLY CLOSET STORAGE AND OFFICE	10/27/2025	10/09/2025	113364	169.98
AMAZON CAPITAL SERVICES	1102600019	1FCH-T6T3-4M4H	179	SUPPLIES FOR SUPPLY CLOSET STORAGE AND OFFICE	10/27/2025	09/30/2025	113364	19.96
AMAZON CAPITAL SERVICES	1202600058	1VDY-M9VT-6XWR	179	Order for School Post Office	10/27/2025	10/09/2025	113364	21.99
AMAZON CAPITAL SERVICES	1302600018	1FHY-KYXT-9M9T	179	office/classroom supplies - file folders, white-out, wobble balance board	10/27/2025	09/29/2025	113364	26.09
AMAZON CAPITAL SERVICES	1302600018	1J6C-LN4M-JJL3	179	office/classroom supplies - file folders, white-out, wobble balance board	10/27/2025	10/07/2025	113364	24.58
AMAZON CAPITAL SERVICES	1302600018	1KTF-MRRG-1C4C	179	office/classroom supplies - file folders, white-out, wobble balance board	10/27/2025	10/10/2025	113364	24.64
AMAZON CAPITAL SERVICES	1302600024	1K6K-FPJF-X9TJ	179	Supplies for Halloween Read in	10/27/2025	10/14/2025	113364	71.96
AMAZON CAPITAL SERVICES	1402600026	1VJT-99VH-7WC1	179	Office supplies	10/27/2025	10/14/2025	113364	143.84
AMAZON CAPITAL SERVICES	3302600045	1NGJ-LL9C-6YD3	179	Restorative Practice Materials for Danya Sundh	10/27/2025	10/14/2025	113364	84.43
AMAZON CAPITAL SERVICES	3802600003	11YG-MQLX-XLJG	179	AED Hanging Safety Signs	10/27/2025	10/14/2025	113364	47.50
AMAZON CAPITAL SERVICES	1202600059	11MR-J9D6-6LRW	181	More magnets for PBIS photos (general)	10/27/2025	10/14/2025	113386	18.98

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1202600060	1RKM-FRK1-4NLC	181	whistles for our safety committee for staff (general budget)	10/27/2025	10/14/2025	113386	27.99
AMAZON CAPITAL SERVICES	1202600062	11MR-J9D6-6QQK	181	Ball chair for Kristi Patterson - 2nd	10/27/2025	10/14/2025	113386	29.99
AMAZON CAPITAL SERVICES	1202600065	1CK9-XYDK-63KC	181	Chairs for Jarosz's class	10/27/2025	10/14/2025	113386	99.75
AMAZON CAPITAL SERVICES	1302600023	1NLR-4JJM-3PC6	181	Cougie card winner prizes	10/27/2025	10/14/2025	113386	92.97
AMAZON CAPITAL SERVICES	1502600146	1JG6-QKPY-7MFT	181	Drama	10/27/2025	10/15/2025	113386	59.99
					Total for AMAZON CAPITAL SERVICES:			**16,768.31**
ANDERSON PEST SOLUTIONS		82895068	165	PEST CONTROL -CO	10/27/2025	09/29/2025	113241	117.50
ANDERSON PEST SOLUTIONS		82895069	165	PEST CONTROL -HMS	10/27/2025	09/25/2025	113241	189.44
ANDERSON PEST SOLUTIONS		82895070	165	PEST CONTROL - BU	10/27/2025	09/23/2025	113241	117.50
ANDERSON PEST SOLUTIONS		82895056	179	PEST CONTROL @RO	10/27/2025	09/30/2025	113365	115.54
ANDERSON PEST SOLUTIONS		82895057	179	BIRD INSPECTION @RO	10/27/2025	09/30/2025	113365	21.80
ANDERSON PEST SOLUTIONS		84261021	179	PEST CONTROL @ERC	10/27/2025	10/01/2025	113365	92.93
					Total for ANDERSON PEST SOLUTIONS:			**654.71**
AQUALAB WATER TREATMENT, INC.		17086	179	WATER TREATMENT @DISTRICT	10/27/2025	10/01/2025	113366	450.00
					Total for AQUALAB WATER TREATMENT, INC.:			**450.00**
ASSURED HEALTHCARE STAFFING		22501	174	SUB NURESE 9/18/25 @AD	10/27/2025	09/21/2025	113297	236.44

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ASSURED HEALTHCARE STAFFING		22526	174	SUB NURSE SUB 9/26/25 @AD, 9/26/25 @RO	10/27/2025	09/28/2025	113297	929.99
							Total for ASSURED HEALTHCARE STAFFING:	**1,166.43**
BARR MECHANICAL SALES, INC		25-1384	165	IGNITION ASSEMBLY @HMS	10/27/2025	09/25/2025	113242	508.24
							Total for BARR MECHANICAL SALES, INC:	**508.24**
BASE SOLUTIONS		100281577	165	HVAC PARTS @BU	10/27/2025	09/19/2025	113243	477.39
							Total for BASE SOLUTIONS:	**477.39**
BATTERIES PLUS BULBS LLC		P86131651	180	BATTERIES @RO	10/27/2025	10/08/2025	113342	145.75
							Total for BATTERIES PLUS BULBS LLC:	**145.75**
BLOCK, REBECCA		101325	177	EMPLOYEE REIMBURSEMENT - MILEAGE 9/4/25-10/9/25	10/16/2025	10/13/2025	9000000280	16.38
							Total for BLOCK, REBECCA:	**16.38**
BOLLINGER, CARLA		100725	170	EMPLOYEE REIMBURSEMENT - MUSIC SUPPLIES	10/08/2025	10/07/2025	9000000260	211.99
							Total for BOLLINGER, CARLA:	**211.99**
BONGLE, KERRI		100725	170	EMPLOYEE REIMBURSEMENT - TABLE CLOTHS INSTITUTE DAY	10/08/2025	10/07/2025	9000000261	83.92
							Total for BONGLE, KERRI:	**83.92**
BR BLEACHERS		24986	179	GYM ANNUAL SERVICE & INSPECTION @DISTRICT	10/27/2025	10/02/2025	113367	14,593.00
							Total for BR BLEACHERS:	**14,593.00**
BROGAN'S, INC.		100125	171	CROSS COUNTRY MEDALS @HMS	10/27/2025	10/01/2025	113280	535.00
							Total for BROGAN'S, INC.:	**535.00**
BSN SPORTS	1402600022	931363149	165	Coaching sticks - pop up soccer goal markers	10/27/2025	09/25/2025	113244	219.98
							Total for BSN SPORTS:	**219.98**

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BUEHLER, JUSTIN T		101325	177	EMPLOYEE REIMBURSEMENT - LCTFL 2025 CONFERENCE	10/16/2025	10/13/2025	9000000281	330.00
							Total for BUEHLER, JUSTIN T:	**330.00**
BUILDING AUTOMATION SOLUTIONS		INV-000006311	165	CONTROLLER REPLACEMENT PROJECT @CO	10/27/2025	09/29/2025	113245	4,150.00
							Total for BUILDING AUTOMATION SOLUTIONS:	**4,150.00**
CANDOR HEALTH EDUCATION		2026040	176	PUBERTY FEMALE/MALE PRESENTATION @RO	10/27/2025	01/23/2026	113319	885.00
							Total for CANDOR HEALTH EDUCATION:	**885.00**
CANON FINANCIAL SERVICES, INC.		41973778	178	OCT 2025 COPIER LEASE	10/27/2025	10/12/2025	113356	8,784.00
							Total for CANON FINANCIAL SERVICES, INC.:	**8,784.00**
CARROLL, CHERYL		101325	177	EMPLOYEE REIMBURSEMENT - BAGELS	10/16/2025	10/13/2025	9000000282	29.00
							Total for CARROLL, CHERYL:	**29.00**
CHARTWELLS		X230291225	178	SEPT 2025 FOOD SERVICE	10/27/2025	09/30/2025	113357	67,597.99
							Total for CHARTWELLS:	**67,597.99**
CIECIWA, JAMES		101325	177	EMPLOYEE REIMBURSEMENT - MILEAGE SEPT 2025	10/16/2025	10/13/2025	9000000283	55.44
							Total for CIECIWA, JAMES:	**55.44**
CINTAS CORP		4245829289	179	DUST MOP @BU	10/27/2025	10/08/2025	113368	80.33
CINTAS CORP		4246162491	179	DUST MOP @HMS	10/27/2025	10/10/2025	113368	370.69
CINTAS CORP		4246162538	179	DUST MOP @RO	10/27/2025	10/10/2025	113368	155.87
							Total for CINTAS CORP:	**606.89**

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CLARITY FOR COMMUNICATION LLC		559	164	SPEECH PD 9/10/25	09/30/2025	09/10/2025	113238	2,273.84
						Total for CLARITY FOR COMMUNICATION LLC:		**2,273.84**
COMCAST		252811203	176	INTERNET DISTRICT	10/27/2025	10/01/2025	113320	7,376.13
						Total for COMCAST:		**7,376.13**
CONNECTION'S ACADEMY EAST		15131	174	SPED TUITION (1)	10/27/2025	09/30/2025	113298	7,357.75
CONNECTION'S ACADEMY EAST		15132	174	SPED TUITION (1)	10/27/2025	09/30/2025	113298	7,357.75
						Total for CONNECTION'S ACADEMY EAST:		**14,715.50**
CONNECTION'S DAY SCHOOL		38484	174	SPED TUITION (1)	10/27/2025	09/30/2025	113299	6,749.94
CONNECTION'S DAY SCHOOL		38485	174	SPED TUITION (1)	10/27/2025	09/30/2025	113299	6,749.94
						Total for CONNECTION'S DAY SCHOOL:		**13,499.88**
CONSTELLATION NEWENERGY INC		71277892701	180	ELECTRIC	10/27/2025	08/31/2025	113343	33,566.84
						Total for CONSTELLATION NEWENERGY INC:		**33,566.84**
CONTOUR LANDSCAPING, INC		7161	179	OVER SEEDING AND FERTILIZER @RO	10/27/2025	09/01/2025	113369	2,583.00
						Total for CONTOUR LANDSCAPING, INC:		**2,583.00**
CRISIS PREVENTION INSTITUTE	3202600102	NAIN-191239	171	CPI SEATS AND BOOKS	10/27/2025	09/18/2025	113281	516.90
CRISIS PREVENTION INSTITUTE	3202600103	NAIN-191169	171	CPI SEATS AND BOOKS	10/27/2025	09/18/2025	113281	516.90
						Total for CRISIS PREVENTION INSTITUTE:		**1,033.80**
CRONER, JENNIFER L		101325	177	EMPLOYEE REIMBURSEMENT-EDCL500 ADHD	10/16/2025	10/13/2025	9000000284	585.00
						Total for CRONER, JENNIFER L:		**585.00**

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CROWN, ASHLEY		100125	170	OCTOBER 2025 TRAVEL STIPEND	10/08/2025	10/01/2025	9000000262	200.00
							Total for CROWN, ASHLEY:	**200.00**
CUSTOM LOCK & SAFE INC		100225	180	REPAIR DOOR, ADJUST CLOSER, & REPAIR LOCK @DISTRICT	10/27/2025	10/02/2025	113344	407.50
							Total for CUSTOM LOCK & SAFE INC:	**407.50**
CUTLER WORKWEAR		PS-CR105673	165	CREDIT SAFETY UNIFORMS DISTRICT	10/27/2025	09/27/2025	113246	-251.95
CUTLER WORKWEAR		PS-INV051741	165	SAFETY UNIFORMS DISTRICT	10/27/2025	09/19/2025	113246	262.75
CUTLER WORKWEAR		PS-INV051742	165	SAFETY UNIFORMS DISTRICT	10/27/2025	09/19/2025	113246	206.95
CUTLER WORKWEAR		PS-INV051758	165	SAFETY UNIFORMS DISTRICT	10/27/2025	09/19/2025	113246	251.95
CUTLER WORKWEAR		PS-INV051813	165	SAFETY UNIFORMS DISTRICT	10/27/2025	09/21/2025	113246	220.45
CUTLER WORKWEAR		PS-INV051919	165	SAFETY UNIFORMS DISTRICT	10/27/2025	09/24/2025	113246	242.95
CUTLER WORKWEAR		PS-INV051920	165	SAFETY UNIFORMS DISTRICT	10/27/2025	09/24/2025	113246	147.57
CUTLER WORKWEAR		PS-INV052017	165	SAFETY UNIFORMS DISTRICT	10/27/2025	09/27/2025	113246	202.45
							Total for CUTLER WORKWEAR:	**1,283.12**
DATAMATION IMAGING SERVICES		OCT-85805	176	SEPT 2025 IMAGE HOSTING @TECH	10/27/2025	10/01/2025	113321	1,300.05
							Total for DATAMATION IMAGING SERVICES:	**1,300.05**
DEMCO	1402600012	7697087	165	library supplies - tape, calendar, etc	10/27/2025	09/16/2025	113247	92.78

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
DEMCO	1402600021	7696184	165	book repair supplies	10/27/2025	09/12/2025	113247	105.43
							Total for DEMCO:	**198.21**
DIFFERENT ROADS TO LEARNING INC	3202600105	33257	171	MOTAS FOR CHRISTINA MCCARTHY	10/27/2025	09/17/2025	113282	214.83
							Total for DIFFERENT ROADS TO LEARNING INC:	**214.83**
EARLEY, LAURIE		100725	170	EMPLOYEE REIMBURSEMENT - MILEAGE AUG 2025	10/08/2025	10/07/2025	9000000263	20.05
EARLEY, LAURIE		101325	177	EMPLOYEE REIMBURSEMENT- MILEAGE 9/3/25-9/26/25	10/16/2025	10/13/2025	9000000285	35.42
							Total for EARLEY, LAURIE:	**55.47**
EDUCATION LANE, LLC, CATHLEEN J WEBER		2025-1070	176	SUMMATIVE DESIGNATION PRESENTATION @DISTRICT	10/27/2025	10/08/2025	113322	1,710.00
							Total for EDUCATION LANE, LLC, CATHLEEN J WEBER:	**1,710.00**
ENGLER CALLAWAY BAASTEN&SRAGA		35856	174	SEPT 2025 GENERAL SCHOOL LAW	10/27/2025	10/01/2025	113300	270.00
							Total for ENGLER CALLAWAY BAASTEN&SRAGA:	**270.00**
EVERWAY HOLDCO LLC		00259855N	174	UNIQUE LEARNING SYSTEMS PROGRAM	10/27/2025	08/01/2025	113301	1,275.97
							Total for EVERWAY HOLDCO LLC:	**1,275.97**
FIRST NATIONAL BANK OF OMAHA		090325-1207-01	162	KEHOE- STAFF BREAKFAST	09/30/2025	09/03/2025	113237	770.95
FIRST NATIONAL BANK OF OMAHA		090325-1207-02	162	KEHOE- BEVERAGES STAFF BREAKFAST	09/30/2025	09/03/2025	113237	16.26
FIRST NATIONAL BANK OF OMAHA		090325-1207-03	162	KEHOE- CREDIT FOR STAFF BREAKFAST	09/30/2025	09/03/2025	113237	-50.00
FIRST NATIONAL BANK OF OMAHA		090325-1207-04	162	KEHOE- FUJIFILM SMARTPHONE PRINTER	09/30/2025	09/03/2025	113237	161.99
FIRST NATIONAL BANK OF OMAHA		090325-1207-05	162	KEHOE- PBIS SIGNS	09/30/2025	09/03/2025	113237	905.76

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FIRST NATIONAL BANK OF OMAHA		090325-1552-01	148	COYLE- SUPPLIES	09/30/2025	09/03/2025	113237	46.11
FIRST NATIONAL BANK OF OMAHA		090325-1552-02	148	COYLE- STAFF APPRECIATION	09/30/2025	09/03/2025	113237	133.65
FIRST NATIONAL BANK OF OMAHA		090325-1552-03	148	COYLE- SUPPLIES	09/30/2025	09/03/2025	113237	42.04
FIRST NATIONAL BANK OF OMAHA		090325-1552-04	148	COYLE- STAFF APPRECIATION	09/30/2025	09/03/2025	113237	44.39
FIRST NATIONAL BANK OF OMAHA		090325-1552-05	148	COYLE-LUNCH MEETING	09/30/2025	09/03/2025	113237	23.87
FIRST NATIONAL BANK OF OMAHA		090325-1552-06	148	COYLE- STAFF APPRECIATION	09/30/2025	09/03/2025	113237	19.98
FIRST NATIONAL BANK OF OMAHA		090325-1552-07	148	COYLE- BOARD MEETING REGISTRATION	09/30/2025	09/03/2025	113237	30.00
FIRST NATIONAL BANK OF OMAHA		090325-1552-08	148	COYLE- LUNCH MEETING	09/30/2025	09/03/2025	113237	10.47
FIRST NATIONAL BANK OF OMAHA		090325-1552-09	148	COYLE-INSTITUTE DAY	09/30/2025	09/03/2025	113237	325.12
FIRST NATIONAL BANK OF OMAHA		090325-1552-10	148	COYLE- BOARD CONFERENCE TRAVEL	09/30/2025	09/03/2025	113237	377.62
FIRST NATIONAL BANK OF OMAHA		090325-1552-11	148	COYLE- STAFF APPRECIATION	09/30/2025	09/03/2025	113237	139.32
FIRST NATIONAL BANK OF OMAHA		090325-1552-12	148	COYLE- SUPPLIES INSTITUTE DAY	09/30/2025	09/03/2025	113237	109.77
FIRST NATIONAL BANK OF OMAHA		090325-1552-13	148	COYLE- STAFF APPRECIATION	09/30/2025	09/03/2025	113237	51.63
FIRST NATIONAL BANK OF OMAHA		090325-1552-14	148	COYLE- SUPPLIES INSTITUTE DAY STAFF SHIRTS	09/30/2025	09/03/2025	113237	634.00
FIRST NATIONAL BANK OF OMAHA		090325-1552-15	148	COYLE- BOARD MEETING REGISTRATION	09/30/2025	09/03/2025	113237	60.00

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FIRST NATIONAL BANK OF OMAHA		090325-1552-16	148	COYLE-STAFF APPRECIATION	09/30/2025	09/03/2025	113237	82.73
FIRST NATIONAL BANK OF OMAHA		090325-1552-17	148	COYLE-MEMBERSHIP DUES	09/30/2025	09/03/2025	113237	300.00
FIRST NATIONAL BANK OF OMAHA		090325-1552-18	148	COYLE-STAFF APPRECIATON	09/30/2025	09/03/2025	113237	111.98
FIRST NATIONAL BANK OF OMAHA		090325-1552-19	148	COYLE-SUPPLIES	09/30/2025	09/03/2025	113237	135.14
FIRST NATIONAL BANK OF OMAHA		090325-1552-20	148	COYLE-SUPPLIES	09/30/2025	09/03/2025	113237	122.24
FIRST NATIONAL BANK OF OMAHA		090325-1552-21	148	COYLE-STAFF APPRECIATION	09/30/2025	09/03/2025	113237	223.60
FIRST NATIONAL BANK OF OMAHA		090325-1552-22	148	COYLE-SUPPLIES BOARD MEETING	09/30/2025	09/03/2025	113237	25.99
FIRST NATIONAL BANK OF OMAHA		090325-1552-23	148	COYLE- COMMUNITY RECOGNITION	09/30/2025	09/03/2025	113237	131.90
FIRST NATIONAL BANK OF OMAHA		090325-1552-24	148	COYLE- COMMUNITY RECOGNITION	09/30/2025	09/03/2025	113237	131.90
FIRST NATIONAL BANK OF OMAHA		090325-1552-25	148	COYLE- COMMUNITY RECOGNITION	09/30/2025	09/03/2025	113237	131.90
FIRST NATIONAL BANK OF OMAHA		090325-1552-26	148	COYLE- SUPPLIES BOARD MEETING	09/30/2025	09/03/2025	113237	8.99
FIRST NATIONAL BANK OF OMAHA		090325-1552-27	148	COYLE- LUNCH MEETING	09/30/2025	09/03/2025	113237	11.25
FIRST NATIONAL BANK OF OMAHA		090325-1552-28	148	COYLE- BOARD DINNER	09/30/2025	09/03/2025	113237	139.42
FIRST NATIONAL BANK OF OMAHA		090325-1552-29	148	COYLE-STAFF APPRECIATION	09/30/2025	09/03/2025	113237	100.00
FIRST NATIONAL BANK OF OMAHA		090325-1552-30	148	COYLE-STAFF APPRECIATION	09/30/2025	09/03/2025	113237	124.96

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FIRST NATIONAL BANK OF OMAHA		090325-1552-31	148	COYLE-STAFF APPRECIATION	09/30/2025	09/03/2025	113237	57.35
FIRST NATIONAL BANK OF OMAHA		090325-1552-32	148	COYLE-BOARD REGISTRATION	09/30/2025	09/03/2025	113237	63.63
FIRST NATIONAL BANK OF OMAHA		090325-1552-33	148	COYLE-CONFERENCE REGISTRATION -VANDYKE	09/30/2025	09/03/2025	113237	1,100.00
FIRST NATIONAL BANK OF OMAHA		090325-1552-34	148	COYLE- STAFF APPRECIATION	09/30/2025	09/03/2025	113237	119.85
FIRST NATIONAL BANK OF OMAHA		090325-1552-35	148	COYLE-SUPPLIES	09/30/2025	09/03/2025	113237	20.77
FIRST NATIONAL BANK OF OMAHA		090325-1552-36	148	COYLE-SUPPLIES	09/30/2025	09/03/2025	113237	39.95
FIRST NATIONAL BANK OF OMAHA		090325-1897-01	143	MILLER- SPOTIFY SUBSCRIPTION	09/30/2025	09/03/2025	113237	11.99
FIRST NATIONAL BANK OF OMAHA		090325-1897-02	143	MILLER-PHONE CASE FOR WORK PHONE	09/30/2025	09/03/2025	113237	43.39
FIRST NATIONAL BANK OF OMAHA		090325-1897-03	143	MILLER- SPED SUPPLIES	09/30/2025	09/03/2025	113237	57.80
FIRST NATIONAL BANK OF OMAHA		090325-1897-04	143	MILLER- BACK TO SCHOOL FOLDERS	09/30/2025	09/03/2025	113237	56.40
FIRST NATIONAL BANK OF OMAHA		090325-1897-05	143	MILLER- FISH AND SUPPLIES FOR OUR FISH TANK	09/30/2025	09/03/2025	113237	160.00
FIRST NATIONAL BANK OF OMAHA		090325-1897-06	143	MILLER- INSTITUTE DAY SUPPLIES	09/30/2025	09/03/2025	113237	5.41
FIRST NATIONAL BANK OF OMAHA		090325-1897-07	143	MILLER- BACK TO SCHOOL INSTITUTE DAY SUPPLIES	09/30/2025	09/03/2025	113237	36.85
FIRST NATIONAL BANK OF OMAHA		090325-1897-08	143	MILLER- MAILING RECORDS/STAMPS	09/30/2025	09/03/2025	113237	7.69
FIRST NATIONAL BANK OF OMAHA		090325-1897-09	143	MILLER- MAILING RECORDS/STAMPS	09/30/2025	09/03/2025	113237	46.80

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		090325-1897-10	143	MILLER- ANNUAL STAFF BACK TO SCHOOL PIZZA LUNCH	09/30/2025	09/03/2025	113237	299.16
FIRST NATIONAL BANK OF OMAHA		090325-1897-11	143	MILLER- CHAT GPT	09/30/2025	09/03/2025	113237	20.00
FIRST NATIONAL BANK OF OMAHA		090325-1897-12	143	MILLER- MAILING RECORDS/STAMPS	09/30/2025	09/03/2025	113237	2.44
FIRST NATIONAL BANK OF OMAHA		090325-2185-01	143	MCBRIDE- WALL PRINTS	09/30/2025	09/03/2025	113237	85.04
FIRST NATIONAL BANK OF OMAHA		090325-2185-02	143	MCBRIDE- HELIUM TANK AND NEW TEACHER GIFTS	09/30/2025	09/03/2025	113237	70.05
FIRST NATIONAL BANK OF OMAHA		090325-2185-03	143	MCBRIDE- ART GALLERY WALL	09/30/2025	09/03/2025	113237	89.68
FIRST NATIONAL BANK OF OMAHA		090325-2185-04	143	MCBRIDE- BACK TO SCHOOL STAFF BREAKFAST	09/30/2025	09/03/2025	113237	201.20
FIRST NATIONAL BANK OF OMAHA		090325-2185-05	143	MCBRIDE- BACK TO SCHOOL STAFF BREAKFAST	09/30/2025	09/03/2025	113237	32.16
FIRST NATIONAL BANK OF OMAHA		090325-2185-06	143	MCBRIDE- BACK TO SCHOOL STAFF BREAKFAST	09/30/2025	09/03/2025	113237	256.32
FIRST NATIONAL BANK OF OMAHA		090325-2568-01	162	BONGLE-SUBCRIPTION AUTO-REVIEW	09/30/2025	09/03/2025	113237	432.00
FIRST NATIONAL BANK OF OMAHA		090325-2568-02	162	BONGLE- TREATS ATM MEETING	09/30/2025	09/03/2025	113237	43.90
FIRST NATIONAL BANK OF OMAHA		090325-2568-03	162	BONGLE- SCIENCE MATERIALS FOR NEW CURRICULUM	09/30/2025	09/03/2025	113237	375.64
FIRST NATIONAL BANK OF OMAHA		090325-2568-04	162	BONGLE- FRUIT FOR TEACHER INSTITUTE DAY	09/30/2025	09/03/2025	113237	61.11
FIRST NATIONAL BANK OF OMAHA		090325-2568-05	162	BONGLE-DINNER WITH ADAM WELCOME	09/30/2025	09/03/2025	113237	415.67