INTEROFFICE MEMORANDUM

DATE: 8/17/2026

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

July & August 2026
ACCOUNTS PAYABLE INFORMATION

PAGE #	VENDOR	AMOUNT
3	All-Ways Transportation Sped Transportation	$ 20,372.00
13	Amazon School Supplies	$ 28,447.03
13	Amplify Education Digital License & Comsumables	$ 146,462.50
14	Apple Financial Services Ipads & Laptops	$ 158,987.93
17	Canon Financial Services July 2026 Copier	$ 36,197.76
18	Chicagoland Paving Contractor Inc Dymond Parking Lot	$ 70,740.00
19	CLIC 2026-27 Property & Casualty Fiduciary Liability	$ 280,783.00
20	Consolidated Flooring Chicago Butterfield Summer Project	$ 364,373.92
20	Constellation Gas & Electric	$ 41,235.66
35	Forward Edge E-Rate Project & Cybersecurity Renewal	$ 66,981.56
41	JW Chicago Transportation Sped Transportation	$ 19,876.80
43	Lakeside Transportation June & July 2026 Sped & GenEd Transportation with Charters	$ 87,335.38
49	Modern Media Tech AD, BU & RO PA System	$ 338,740.00
49	Mosyle Corporation Device Management Software 2026-27	$ 24,426.00
54	Renaissance Star Assessment Services	$ 25,556.40
58	Schroeder Asphalt Services 2025 Butterfield Parking Lot Final payment	$ 340,921.61
59	SMC Construction Services 2026 Renovation Project Butterfield & Dymond Parking Lot	$ 1,091,239.67
60	SEDOL 2026-027 Pre-bill Sped Tuition	$ 229,472.04
61	TCI Social Studies workbooks	$ 21,893.20
63	TrueNorth Sped Tuition	$ 53,680.42
67	Virtual Connections Academy Sped Tuition	$ 22,323.00
	Totals	**$ 3,470,045.88**

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AAA GLASS TINT	3802700001	5808	405	Remove and Replace Security Film and Caulk	08/17/2026	08/07/2026	200469	364.03
							Total for AAA GLASS TINT:	**364.03**
ACCELERATE LEARNING	3302700007	108470	407	Grade Level Student Online Access	08/17/2026	08/05/2026	200527	1,985.75
							Total for ACCELERATE LEARNING:	**1,985.75**
ACCESS ONE, INC.		7612960	402	POTS LINE	07/22/2026	07/01/2026	200384	264.29
							Total for ACCESS ONE, INC.:	**264.29**
ACCURATE BIOMETRICS		146052606	402	JUNE 2026 FINGERPRINTING (6)	07/22/2026	06/30/2026	200385	367.50
ACCURATE BIOMETRICS		146052607	407	JULY 2026 FINGERPRINTING	08/17/2026	07/31/2026	200528	377.50
							Total for ACCURATE BIOMETRICS:	**745.00**
ACE HARDWARE		391412/1	356	PLUMBING PARTS @DISTRICT	06/23/2026	06/11/2026	200131	40.57
ACE HARDWARE		391508/1	386	MAINT. PARTS	07/09/2026	06/18/2026	200315	46.98
ACE HARDWARE		391782/1	405	MAINT. SUPPLIES @DISTRICT	08/17/2026	07/09/2026	200470	22.96
ACE HARDWARE		391842/1	405	ELECTRIC PARTS LIGHTS	08/17/2026	07/14/2026	200470	59.80
ACE HARDWARE		391875/1	405	GROUNDS HOSE	08/17/2026	07/15/2026	200470	219.96
ACE HARDWARE		392054/1	408	DRAIN SYSTEM ADAPTOR @DISTRICT	08/17/2026	07/28/2026	200511	6.59
							Total for ACE HARDWARE:	**396.86**
ACTIVATE LEARNING	3302700016	055398	407	HMS Science Order - J-Hook Electrode, Platinum, Pair	08/17/2026	08/05/2026	200529	288.62
							Total for ACTIVATE LEARNING:	**288.62**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ACTIVE INTERNET TECHNOLOGIES		INV099494	383	DISTRICT WEBSITE 2026-27	07/01/2026	07/01/2026	200305	14,675.00
				Total for ACTIVE INTERNET TECHNOLOGIES:				**14,675.00**
AHW LLC		12386600	356	MAINT. SUPPLIES @DISTRICT	06/23/2026	06/10/2026	200132	116.40
AHW LLC		12416703	408	AIR FILTER TRACTOR @DISTRICT	08/17/2026	07/30/2026	200512	49.32
				Total for AHW LLC:				**165.72**
AJS PUBLICATIONS	1502700024	26912	386	Federal Constitution - M. Sheffer	07/09/2026	06/03/2026	200316	967.50
				Total for AJS PUBLICATIONS:				**967.50**
ALARM DETECTION SYSTEMS, INC.		213067-1034	358	FIRE ALARM MONITORING @DISTRICT	06/23/2026	12/07/2025	200161	2,329.86
				Total for ALARM DETECTION SYSTEMS, INC.:				**2,329.86**
ALECKSON, TRACY J		080326	406	EDCL552 EMOTIONAL REGULATION & EDCL555 STRATEGIES FOR SCHOOL	08/17/2026	08/03/2026	9000001604	968.00
				Total for ALECKSON, TRACY J:				**968.00**
ALI HEARN COACHING CONSULTING		2202	356	MTSS COACHING 5/26/26	06/23/2026	06/09/2026	200133	1,500.00
ALI HEARN COACHING CONSULTING		2172	386	TRAINER OF TRAINERS KELLY ACOSTA JUNE 2026	07/09/2026	03/31/2026	200317	4,500.00
				Total for ALI HEARN COACHING CONSULTING:				**6,000.00**
ALLERTON HILL COMMUNICATIONS		6525	386	JULY 2026 COMMUNICATIONS & SOCIAL MEDIA SERVICES	07/09/2026	07/01/2026	200318	5,170.00
ALLERTON HILL COMMUNICATIONS		6601	405	AUGUST 2026 COMMUNICATIONS & SOCIAL MEDIA SERVICES	08/17/2026	08/01/2026	200471	5,500.00
				Total for ALLERTON HILL COMMUNICATIONS:				**10,670.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ALL-WAYS TRANSPORTATIONS SERVICES		14093	402	SPED TRANSPORTATION	07/22/2026	06/30/2026	200386	20,372.00
				Total for ALL-WAYS TRANSPORTATIONS SERVICES:				**20,372.00**
AMAZON CAPITAL SERVICES		11Q3-3QWN-1GQJ	356	CREDIT	06/23/2026	05/07/2026	200134	-23.74
AMAZON CAPITAL SERVICES		1HL9-44WX-N36Q	356	IPAD CASE FOR SEDOL STUDENT	06/23/2026	06/15/2026	200134	25.47
AMAZON CAPITAL SERVICES		1KRF-KK3L-TJXY	356	CREDIT	06/23/2026	06/16/2026	200134	-44.61
AMAZON CAPITAL SERVICES		1MFL-NF3G-DPKV	356	NOVEL @AD	06/23/2026	04/21/2026	200134	11.99
AMAZON CAPITAL SERVICES		1RRF-GRMY-WW6T	356	SUMMER WORK @BU	06/23/2026	06/10/2026	200134	37.99
AMAZON CAPITAL SERVICES		1VQT-1GMP-T4LV	356	CREDIT	06/23/2026	06/16/2026	200134	-44.61
AMAZON CAPITAL SERVICES		1X13-M6RF-376F	356	ESY STUDENT SEDOL	06/23/2026	06/13/2026	200134	10.77
AMAZON CAPITAL SERVICES	1202600227	1FQ7-TVKH-7QFH	356	Shredder Sharpening and Lubricant Sheets - General budget - Melissa Rieder	06/23/2026	06/11/2026	200134	12.34
AMAZON CAPITAL SERVICES	1402600128	17Q7-1GNM-1RQR	356	Adjustable table legs for new kindergarten classroom	06/23/2026	06/08/2026	200134	260.75
AMAZON CAPITAL SERVICES	3302600157	1NJL-MY1J-D3PD	356	Kat Bernard Summer School Supplies	06/23/2026	06/11/2026	200134	159.03
AMAZON CAPITAL SERVICES	3302600158	1JTT-RTDC-MCWQ	356	Replacement for broken pieces for 5th Grade Storage	06/23/2026	06/15/2026	200134	128.64
AMAZON CAPITAL SERVICES		11QP-G37L-DN11	358	PENS	06/23/2026	06/17/2026	200162	23.68
AMAZON CAPITAL SERVICES	1202600228	1VGT-L4XW-T1RK	358	Pens - General budget - Adam Greenberg	06/23/2026	06/16/2026	200162	29.11

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1202600229	11KC-XHWX-TFLN	358	New conference room book - General budget - Melissa Rieder	06/23/2026	06/16/2026	200162	14.24
AMAZON CAPITAL SERVICES	1202600231	11CD-YRVC-N4XD	358	Yellow paper for the workroom - General budget - Melissa Rieder	06/23/2026	06/19/2026	200162	74.90
AMAZON CAPITAL SERVICES	3302600155	1PFT-X9LL-MX9M	358	Bridges 5th Grade Storage Order	06/23/2026	06/10/2026	200162	3,664.25
AMAZON CAPITAL SERVICES	3302600159	1PJ6-WXN1-PCNG	358	pouches for summer school and snacks for the ERC for meetings	06/23/2026	06/17/2026	200162	236.06
AMAZON CAPITAL SERVICES		1LVH-PLPH-4TJR	381	CREDIT	06/30/2026	06/28/2026	200298	-11.60
AMAZON CAPITAL SERVICES	1202600230	11DT-XPPL-D11M	381	Workroom supplies for August 2026 - General budget - Melissa Rieder	06/30/2026	06/23/2026	200298	1,505.05
AMAZON CAPITAL SERVICES	1202600230	1DF9-WQD3-MMTD	381	Workroom supplies for August 2026 - General budget - Melissa Rieder	06/30/2026	06/21/2026	200298	463.80
AMAZON CAPITAL SERVICES	1202600230	1JV1-J9YD-44JD	381	Workroom supplies for August 2026 - General budget - Melissa Rieder	06/30/2026	06/21/2026	200298	-275.00
AMAZON CAPITAL SERVICES	1202600232	1KTQ-M3LR-XGT7	381	Atomic blue 12x18 paper - General budget - Melissa Rieder	06/30/2026	06/23/2026	200298	251.10
AMAZON CAPITAL SERVICES		11XN-QNPR-FKVH	385	SCHOOL SUPPLIES	07/08/2026	06/04/2026	200314	98.70
AMAZON CAPITAL SERVICES		11XN-QNPR-PP7X	385	SCHOOL SUPPLIES	07/08/2026	06/05/2026	200314	37.98
AMAZON CAPITAL SERVICES		133T-YV3G-QF7Q	385	SCHOOL SUPPLIES	07/08/2026	06/01/2026	200314	111.35
AMAZON CAPITAL SERVICES		13TQ-HP7V-V4FK	385	SCHOOL SUPPLIES	07/08/2026	06/03/2026	200314	33.83
AMAZON CAPITAL SERVICES		13TQ-HP7V-VRQ3	385	SCHOOL SUPPLIES	07/08/2026	06/03/2026	200314	225.52

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		13V6-41YQ-NKGR	385	SCHOOL SUPPLIES	07/08/2026	06/03/2026	200314	91.47
AMAZON CAPITAL SERVICES		14DM-RT7W-671T	385	SCHOOL SUPPLIES	07/08/2026	06/04/2026	200314	275.28
AMAZON CAPITAL SERVICES		14DM-RT7W-Q4PD	385	SCHOOL SUPPLIES	07/08/2026	06/05/2026	200314	110.88
AMAZON CAPITAL SERVICES		14HG-MMHG-KFTQ	385	SCHOOL SUPPLIES	07/08/2026	06/01/2026	200314	150.34
AMAZON CAPITAL SERVICES		14HG-MMHG-RCX3	385	SCHOOL SUPPLIES	07/08/2026	06/01/2026	200314	114.61
AMAZON CAPITAL SERVICES		16RJ-K64J-46XX	385	SCHOOL SUPPLIES	07/08/2026	06/05/2026	200314	345.18
AMAZON CAPITAL SERVICES		16YN-P61V-L7GX	385	SCHOOL SUPPLIES	07/08/2026	06/01/2026	200314	128.40
AMAZON CAPITAL SERVICES		17DK-NY6M-1GFN	385	SCHOOL SUPPLIES	07/08/2026	06/05/2026	200314	146.63
AMAZON CAPITAL SERVICES		17DK-NY6M-4LCJ	385	SCHOOL SUPPLIES	07/08/2026	06/05/2026	200314	104.24
AMAZON CAPITAL SERVICES		17M1-TFTH-NQR4	385	SCHOOL SUPPLIES	07/08/2026	06/01/2026	200314	106.28
AMAZON CAPITAL SERVICES		19D1-V7FC-GXXW	385	SCHOOL SUPPLIES	07/08/2026	06/01/2026	200314	136.07
AMAZON CAPITAL SERVICES		19FQ-NRL6-G9K6	385	SCHOOL SUPPLIES	07/08/2026	05/28/2026	200314	82.04
AMAZON CAPITAL SERVICES		19MG-PHNF-HJ94	385	SCHOOL SUPPLIES	07/08/2026	05/28/2026	200314	93.94
AMAZON CAPITAL SERVICES		19PG-Y414-F9K1	385	SCHOOL SUPPLIES	07/08/2026	05/28/2026	200314	90.88
AMAZON CAPITAL SERVICES		19TH-Q4WC-GDY7	385	SCHOOL SUPPLIES	07/08/2026	05/28/2026	200314	134.26

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		19TH-Q4WC-RYQ9	385	SCHOOL SUPPLIES	07/08/2026	05/29/2026	200314	130.56
AMAZON CAPITAL SERVICES		19X9-HYMX-CHJY	385	SCHOOL SUPPLIES	07/08/2026	05/28/2026	200314	128.69
AMAZON CAPITAL SERVICES		19YX-NP4R-1WVJ	385	SCHOOL SUPPLIES	07/08/2026	05/27/2026	200314	115.92
AMAZON CAPITAL SERVICES		19YX-NP4R-3LFR	385	SCHOOL SUPPLIES	07/08/2026	05/27/2026	200314	116.24
AMAZON CAPITAL SERVICES		1C1Q-NV66-FG4F	385	SCHOOL SUPPLIES	07/08/2026	06/10/2026	200314	14.89
AMAZON CAPITAL SERVICES		1CWC-H7FG-NT97	385	SCHOOL SUPPLIES	07/08/2026	06/03/2026	200314	130.53
AMAZON CAPITAL SERVICES		1CWQ-JJYM-HCL6	385	SCHOOL SUPPLIES	07/08/2026	05/28/2026	200314	134.74
AMAZON CAPITAL SERVICES		1DQC-NN63-F9KW	385	SCHOOL SUPPLIES	07/08/2026	06/01/2026	200314	130.07
AMAZON CAPITAL SERVICES		1DVD-G3KD-CYFJ	385	SCHOOL SUPPLIES	07/08/2026	06/04/2026	200314	44.94
AMAZON CAPITAL SERVICES		1FL4-GX7J-3NVM	385	SCHOOL SUPPLIES	07/08/2026	06/05/2026	200314	25.80
AMAZON CAPITAL SERVICES		1FL4-GX7J-73C6	385	SCHOOL SUPPLIES	07/08/2026	06/05/2026	200314	468.49
AMAZON CAPITAL SERVICES		1GLY-1KKV-HCX9	385	SCHOOL SUPPLIES	07/08/2026	05/28/2026	200314	134.71
AMAZON CAPITAL SERVICES		1GMY-7DKM-R73H	385	SCHOOL SUPPLIES	07/08/2026	06/08/2026	200314	113.27
AMAZON CAPITAL SERVICES		1GMY-7DKM-WMT9	385	SCHOOL SUPPLIES	07/08/2026	06/08/2026	200314	61.27
AMAZON CAPITAL SERVICES		1GPQ-MLMV-YH3D	385	SCHOOL SUPPLIES	07/08/2026	06/03/2026	200314	32.46

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1GQ7-XL7D-R7JF	385	SCHOOL SUPPLIES	07/08/2026	06/03/2026	200314	274.31
AMAZON CAPITAL SERVICES		1GTQ-7RYX-GT4N	385	SCHOOL SUPPLIES	07/08/2026	06/04/2026	200314	287.95
AMAZON CAPITAL SERVICES		1H7R-9M71-9C3H	385	SCHOOL SUPPLIES	07/08/2026	06/01/2026	200314	13.99
AMAZON CAPITAL SERVICES		1HNV-3PTQ-LYHJ	385	SCHOOL SUPPLIES	07/08/2026	06/03/2026	200314	86.16
AMAZON CAPITAL SERVICES		1HNV-3PTQ-NMXN	385	SCHOOL SUPPLIES	07/08/2026	06/03/2026	200314	90.25
AMAZON CAPITAL SERVICES		1J39-3KMG-DQQF	385	SCHOOL SUPPLIES	07/08/2026	06/04/2026	200314	457.73
AMAZON CAPITAL SERVICES		1J39-3KMG-G1PY	385	SCHOOL SUPPLIES	07/08/2026	06/04/2026	200314	30.31
AMAZON CAPITAL SERVICES		1J3T-YW7J-FKTC	385	SCHOOL SUPPLIES	07/08/2026	05/28/2026	200314	132.31
AMAZON CAPITAL SERVICES		1JFW-HRY9-VKVF	385	SCHOOL SUPPLIES	07/08/2026	05/29/2026	200314	172.10
AMAZON CAPITAL SERVICES		1JK9-MLXL-R93D	385	SCHOOL SUPPLIES	07/08/2026	06/07/2026	200314	320.84
AMAZON CAPITAL SERVICES		1K1Y-QXPF-RTMX	385	SCHOOL SUPPLIES	07/08/2026	05/29/2026	200314	141.53
AMAZON CAPITAL SERVICES		1K73-PTNK-T964	385	SCHOOL SUPPLIES	07/08/2026	06/01/2026	200314	122.20
AMAZON CAPITAL SERVICES		1K7X-JFCV-QPFW	385	SCHOOL SUPPLIES	07/08/2026	05/29/2026	200314	138.15
AMAZON CAPITAL SERVICES		1K7X-JFCV-RJNG	385	SCHOOL SUPPLIES	07/08/2026	05/29/2026	200314	143.43
AMAZON CAPITAL SERVICES		1KQ9-N9VM-D97X	385	CREDIT	07/08/2026	06/08/2026	200314	-11.25

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1KTY-GR9H-VPNX	385	SCHOOL SUPPLIES	07/08/2026	06/05/2026	200314	356.42
AMAZON CAPITAL SERVICES		1LF6-NQF6-PXYN	385	SCHOOL SUPPLIES	07/08/2026	06/01/2026	200314	139.73
AMAZON CAPITAL SERVICES		1LF6-NQF6-QDQP	385	SCHOOL SUPPLIES	07/08/2026	06/01/2026	200314	63.45
AMAZON CAPITAL SERVICES		1LJJ-J166-DGNL	385	SCHOOL SUPPLIES	07/08/2026	06/04/2026	200314	93.82
AMAZON CAPITAL SERVICES		1LLQ-YFN6-7KMW	385	SCHOOL SUPPLIES	07/08/2026	06/02/2026	200314	42.40
AMAZON CAPITAL SERVICES		1LNH-YWJT-KD3T	385	SCHOOL SUPPLIES	07/08/2026	06/06/2026	200314	89.29
AMAZON CAPITAL SERVICES		1LPD-WWWX-N1RM	385	SCHOOL SUPPLIES	07/08/2026	06/08/2026	200314	107.45
AMAZON CAPITAL SERVICES		1LYC-GVM1-R6QF	385	SCHOOL SUPPLIES	07/08/2026	06/01/2026	200314	121.17
AMAZON CAPITAL SERVICES		1M4G-LRV7-NYG6	385	SCHOOL SUPPLIES	07/08/2026	06/03/2026	200314	80.37
AMAZON CAPITAL SERVICES		1M6P-46VC-NXDJ	385	SCHOOL SUPPLIES	07/08/2026	06/03/2026	200314	106.68
AMAZON CAPITAL SERVICES		1MCH-HJX6-CNHC	385	SCHOOL SUPPLIES	07/08/2026	06/02/2026	200314	189.23
AMAZON CAPITAL SERVICES		1MD4-YLW9-DHWJ	385	SCHOOL SUPPLIES	07/08/2026	06/04/2026	200314	117.36
AMAZON CAPITAL SERVICES		1MD4-YLW9-Y4FL	385	SCHOOL SUPPLIES	07/08/2026	06/05/2026	200314	145.75
AMAZON CAPITAL SERVICES		1MD9-C4C9-G4N9	385	SCHOOL SUPPLIES	07/08/2026	06/01/2026	200314	129.83
AMAZON CAPITAL SERVICES		1MHM-D1DT-9LQN	385	SCHOOL SUPPLIES	07/08/2026	06/01/2026	200314	114.89

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1MR7-K77W-PQYC	385	SCHOOL SUPPLIES	07/08/2026	06/03/2026	200314	28.40
AMAZON CAPITAL SERVICES		1MXQ-113Q-XCDF	385	SCHOOL SUPPLIES	07/08/2026	06/09/2026	200314	472.74
AMAZON CAPITAL SERVICES		1N1D-HLMR-QFH6	385	SCHOOL SUPPLIES	07/08/2026	05/29/2026	200314	69.65
AMAZON CAPITAL SERVICES		1N1D-HLMR-W39K	385	SCHOOL SUPPLIES	07/08/2026	05/29/2026	200314	86.92
AMAZON CAPITAL SERVICES		1NFK-FR11-LXD7	385	SCHOOL SUPPLIES	07/08/2026	06/08/2026	200314	616.56
AMAZON CAPITAL SERVICES		1Q3C-QQY7-NJH4	385	SCHOOL SUPPLIES	07/08/2026	06/01/2026	200314	134.60
AMAZON CAPITAL SERVICES		1Q44-WHWC-4MLX	385	SCHOOL SUPPLIES	07/08/2026	06/04/2026	200314	62.05
AMAZON CAPITAL SERVICES		1QDV-TPQN-43GL	385	SCHOOL SUPPLIES	07/08/2026	06/08/2026	200314	119.36
AMAZON CAPITAL SERVICES		1QGQ-9TJ4-ND9N	385	SCHOOL SUPPLIES	07/08/2026	06/01/2026	200314	129.11
AMAZON CAPITAL SERVICES		1QRQ-CKVH-FNQ7	385	SCHOOL SUPPLIES	07/08/2026	05/28/2026	200314	72.53
AMAZON CAPITAL SERVICES		1TPL-6YQH-TDQV	385	SCHOOL SUPPLIES	07/08/2026	05/29/2026	200314	161.40
AMAZON CAPITAL SERVICES		1TPL-6YQH-VDHG	385	SCHOOL SUPPLIES	07/08/2026	05/29/2026	200314	137.94
AMAZON CAPITAL SERVICES		1TXC-VP4K-PGYF	385	SCHOOL SUPPLIES	07/08/2026	06/01/2026	200314	126.14
AMAZON CAPITAL SERVICES		1V6G-MRJY-TM1K	385	SCHOOL SUPPLIES	07/08/2026	05/29/2026	200314	132.55
AMAZON CAPITAL SERVICES		1X1N-QQ3F-3GXL	385	SCHOOL SUPPLIES	07/08/2026	05/27/2026	200314	128.11

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1XTF-RVGH-C7X3	385	SCHOOL SUPPLIES	07/08/2026	06/01/2026	200314	114.10
AMAZON CAPITAL SERVICES		1XTF-RVGH-CL4G	385	SCHOOL SUPPLIES	07/08/2026	06/01/2026	200314	76.96
AMAZON CAPITAL SERVICES		1XTF-RVGH-CM4F	385	SCHOOL SUPPLIES	07/08/2026	06/01/2026	200314	154.01
AMAZON CAPITAL SERVICES		1Y1Q-PTTP-C7TM	385	SCHOOL SUPPLIES	07/08/2026	06/24/2026	200314	99.98
AMAZON CAPITAL SERVICES		1YFG-C1MC-PH37	385	SCHOOL SUPPLIES	07/08/2026	06/01/2026	200314	107.17
AMAZON CAPITAL SERVICES		1YPW-CDHP-W697	385	SCHOOL SUPPLIES	07/08/2026	06/09/2026	200314	197.11
AMAZON CAPITAL SERVICES	3302700013	1T1W-VVGP-Y6FN	386	magnetic letters and dry erase boards for Keri Rudsell and Maggie Barrett	07/09/2026	06/23/2026	200319	284.92
AMAZON CAPITAL SERVICES	3302700014	16XL-DCHW-LFLF	386	Math Manipulative for all 4 schools	07/09/2026	06/30/2026	200319	2,320.31
AMAZON CAPITAL SERVICES	3302700015	1V4P-VVDG-L7MF	386	HMS Science Order	07/09/2026	06/30/2026	200319	35.96
AMAZON CAPITAL SERVICES	3402700013	1D11-DPGW-D7HC	386	Supplies for tech project	07/09/2026	06/17/2026	200319	16.30
AMAZON CAPITAL SERVICES		11PM-WWNM-4FKY	402	2026-27 ORIENTATION SUPPLIES	07/22/2026	07/20/2026	200387	135.45
AMAZON CAPITAL SERVICES		1H31-CDGY-CGDL-INV	402	DOUBLE CREDIT WAS APPLIED	07/22/2026	05/05/2026	200387	21.99
AMAZON CAPITAL SERVICES		1LFC-C7JG-QQHM	402	BANKER BOXES	07/22/2026	06/22/2026	200387	109.97
AMAZON CAPITAL SERVICES		1Y1X-YHM4-V1XW	402	CREDIT	07/22/2026	07/13/2026	200387	-189.98
AMAZON CAPITAL SERVICES	3302700017	19C9-JN3F-CF46	402	Order for the end of the year for Summer School	07/22/2026	07/13/2026	200387	189.98

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	3302700018	1VVL-KT1H-CWQV	402	tape for CKLA Boxes and laminating sleeves	07/22/2026	07/08/2026	200387	101.70
AMAZON CAPITAL SERVICES	3302700019	1WDG-6TXF-4JL7	402	7th grade Science materials	07/22/2026	07/15/2026	200387	71.22
AMAZON CAPITAL SERVICES	3402700015	1MMJ-61LL-KML4	402	2 cables for technology department	07/22/2026	06/29/2026	200387	150.60
AMAZON CAPITAL SERVICES	3402700018	1LN4-JWK3-GJNQ	402	Laminating pouches	07/22/2026	07/07/2026	200387	30.99
AMAZON CAPITAL SERVICES	3402700019	1VHF-7CCJ-61PV	402	Headphone adapters	07/22/2026	07/15/2026	200387	299.70
AMAZON CAPITAL SERVICES	3402700020	14FL-NVX1-4CYF	402	Headphone adapters	07/22/2026	07/15/2026	200387	199.80
AMAZON CAPITAL SERVICES	3402700023	13Q6-P93J-WJKY	402	Labels for tech department	07/22/2026	07/16/2026	200387	25.98
AMAZON CAPITAL SERVICES	3602700004	1H77-CHWG-6DXM	402	Office Supplies - Bus. Office	07/22/2026	07/13/2026	200387	24.81
AMAZON CAPITAL SERVICES	3602700005	1T19-L6TR-Y761	402	DOT STICKER AND BANKER BOXES	07/22/2026	07/16/2026	200387	80.47
AMAZON CAPITAL SERVICES	3602700006	1G99-VR7K-939V	402	Business Office Supplies	07/22/2026	07/20/2026	200387	25.50
AMAZON CAPITAL SERVICES		1CR6-MKH4-NWRR	405	DRINKS & SODA/WATER END OF SUMMER WORKERS @DISTRICT	08/17/2026	07/28/2026	200472	38.30
AMAZON CAPITAL SERVICES	3302700029	1X3D-1YH4-WXPR	405	Kagan New Teacher Gifts	08/17/2026	07/31/2026	200472	158.36
AMAZON CAPITAL SERVICES	3402700026	174N-4HWV-CGFD	405	Badge printer cleaning kit	08/17/2026	07/28/2026	200472	29.99
AMAZON CAPITAL SERVICES	3402700027	19N1-YXKG-9VX4	405	Charging stations for ipads	08/17/2026	07/28/2026	200472	270.04
AMAZON CAPITAL SERVICES	3802700002	1HL4-TV3H-LTFV	405	Safety Backpack Supply Order	08/17/2026	07/22/2026	200472	3,521.88

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1GCQ-KRNM-Y3G1	408	HMS DOOR BATTERIES	08/17/2026	08/04/2026	200513	126.68
AMAZON CAPITAL SERVICES		13KT-V9NY-KW7Q	407	FENTON HEALTH DEPT	08/17/2026	06/15/2026	200530	44.05
AMAZON CAPITAL SERVICES		14T9-49LQ-HPFQ	407	MIKE RUMPF DEPT ORDER	08/17/2026	07/15/2026	200530	59.99
AMAZON CAPITAL SERVICES		1JTQ-QFRT-4XGC	407	SIEROSLAWSKI DEPT ORDER	08/17/2026	06/11/2026	200530	234.46
AMAZON CAPITAL SERVICES		1NG3-G99L-NK1W	407	EBT DPT ORDER	08/17/2026	06/15/2026	200530	255.30
AMAZON CAPITAL SERVICES		1NYH-L4C9-H6L1	407	MONITOR FOR WEATHERY @RO	08/17/2026	07/27/2026	200530	279.99
AMAZON CAPITAL SERVICES		1QDX-3RJ1-JNVT	407	OFFICE SUPPLIES	08/17/2026	06/15/2026	200530	114.61
AMAZON CAPITAL SERVICES		1WDF-T4MQ-6L3Q	407	VARGHESE DEPT ORDER	08/17/2026	06/11/2026	200530	95.84
AMAZON CAPITAL SERVICES		1WDF-T4MQ-7GF9	407	GENERAL SUPPLIES	08/17/2026	06/11/2026	200530	221.65
AMAZON CAPITAL SERVICES	3302700024	19FM-LWGY-134N	407	Batteries for HMS Science	08/17/2026	07/20/2026	200530	15.01
AMAZON CAPITAL SERVICES	3302700031	19Y3-LTXQ-K7NT	407	Book Club Books 2.0	08/17/2026	08/04/2026	200530	234.00
AMAZON CAPITAL SERVICES	3602700009	1MP7-C7RK-KR9Y	407	Stickers for records disposal	08/17/2026	08/04/2026	200530	13.15
AMAZON CAPITAL SERVICES	3602700010	1CNY-7W6V-TGL4	407	BIG STAPLER FOR PAYROLL	08/17/2026	08/04/2026	200530	31.15
AMAZON CAPITAL SERVICES	3802700003	1GNM-D9ND-9DR6	407	Pens for backpacks	08/17/2026	08/04/2026	200530	27.84
AMAZON CAPITAL SERVICES	3802700004	1WLG-TNV9-C74N	407	Glow sticks for safety bags	08/17/2026	08/05/2026	200530	215.94

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	3802700006	1RM6-7KDW-9GXY	407	Hooks for Safety	08/17/2026	08/04/2026	200530	79.84
AMAZON CAPITAL SERVICES	3802700009	1XFJ-DTHR-NQPN	407	Zip Ties	08/17/2026	08/05/2026	200530	7.98
					Total for AMAZON CAPITAL SERVICES:			**28,447.03**
AMERELLA, MICHAELA		06182026	358	2026-27 REFUND REGISTRATION TRANSFERRING TO ST. JOES (SOPHIE)	06/23/2026	06/18/2026	200163	200.00
					Total for AMERELLA, MICHAELA:			**200.00**
AMPLIFY EDUCATION, INC.	3302700001	INV-467640	386	Amplify 3 years of Teacher Digital 3 years of Student Digital 3 years of Comsumables 3 years Boost	07/09/2026	06/15/2026	200320	126,862.50
AMPLIFY EDUCATION, INC.	3302700026	INV-491394	405	Boost Reading Student License	08/17/2026	07/31/2026	200473	19,600.00
					Total for AMPLIFY EDUCATION, INC.:			**146,462.50**
ANDERSON PEST SOLUTIONS		97850262	402	PEST CONTROL @RO	07/22/2026	06/07/2026	200388	119.01
ANDERSON PEST SOLUTIONS		97850263	402	PEST CONTROL BIRD @RO	07/22/2026	06/17/2026	200388	24.80
ANDERSON PEST SOLUTIONS		97850283	402	PEST CONTROL @CO	07/22/2026	06/17/2026	200388	121.03
ANDERSON PEST SOLUTIONS		97850284	402	PEST CONTROL @HMS	07/22/2026	06/17/2026	200388	195.12
ANDERSON PEST SOLUTIONS		97850285	402	PEST CONTROL @BU	07/22/2026	06/25/2026	200388	121.03
ANDERSON PEST SOLUTIONS		97850286	402	PEST CONTROL @AD	07/22/2026	06/25/2026	200388	121.03
ANDERSON PEST SOLUTIONS		97850287	402	PEST CONTROL @ERC	07/22/2026	06/09/2026	200388	92.93

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
ANDERSON PEST SOLUTIONS		99934353	405	BIRD INSPECTION @RO	08/17/2026	07/18/2026	200474	24.80
ANDERSON PEST SOLUTIONS		99934354	405	PEST CONTROL @RO	08/17/2026	07/18/2026	200474	463.12
ANDERSON PEST SOLUTIONS		99934369	405	PEST CONTROL @ BU	08/17/2026	07/18/2026	200474	421.01
ANDERSON PEST SOLUTIONS		99934372	405	PEST CONTROL @ERC	08/17/2026	07/14/2026	200474	92.93
ANDERSON PEST SOLUTIONS		99934373	405	INSECT CONTROL @ ERC	08/17/2026	07/14/2026	200474	280.68
							Total for ANDERSON PEST SOLUTIONS:	**2,077.49**
ANDERSON-BUTT, PATRICIA		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200235	34.75
							Total for ANDERSON-BUTT, PATRICIA:	**34.75**
APPLE FINANCIAL SERVICES		50427	383	FINAL PAYMENT #4	07/01/2026	07/15/2026	200306	158,987.93
							Total for APPLE FINANCIAL SERVICES:	**158,987.93**
APPLE INC	3402700021	MC86339308	405	Ipads and staff laptops	08/17/2026	07/15/2026	200475	1,899.00
APPLE INC	3402700021	MC88060842	405	Ipads and staff laptops	08/17/2026	07/21/2026	200475	5,240.00
APPLE INC	3402700021	MC88537314	405	Ipads and staff laptops	08/17/2026	07/23/2026	200475	5,240.00
APPLE INC	3402700021	MC88608305	405	Ipads and staff laptops	08/17/2026	07/23/2026	200475	799.00
							Total for APPLE INC:	**13,178.00**
AQUALAB WATER TREATMENT, INC.		19094	386	JULY 2026 WATER TREATMENT CHEMICALS	07/09/2026	07/01/2026	200321	450.00
AQUALAB WATER TREATMENT, INC.		19321	408	WATER TREATMENT @DISTRICT	08/17/2026	08/01/2026	200514	450.00
							Total for AQUALAB WATER TREATMENT, INC.:	**900.00**

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ARTHUR J. GALLAGHER RMS, INC.		6144569	383	2026-27 TREASURER BOND RENEWAL	07/01/2026	05/21/2026	200307	5,000.00
							Total for ARTHUR J. GALLAGHER RMS, INC.:	**5,000.00**
ASHLEY, JENNIFER		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200236	37.05
							Total for ASHLEY, JENNIFER:	**37.05**
ATLAS BOBCAT		K46447	405	BOB CAT REPAIR @DISTRICT	08/17/2026	07/20/2026	200476	1,240.40
							Total for ATLAS BOBCAT:	**1,240.40**
BASALLA, EMILY		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200237	31.75
							Total for BASALLA, EMILY:	**31.75**
BATTERIES PLUS BULBS LLC		P93441763	405	EMERGENCY LIGHTS AND BATTERIES @CO	08/17/2026	07/23/2026	200477	233.80
							Total for BATTERIES PLUS BULBS LLC:	**233.80**
BAUTISTA, CHRISTINA		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200238	49.20
							Total for BAUTISTA, CHRISTINA:	**49.20**
BERMINGHAM, BRIDGET		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200239	80.80
							Total for BERMINGHAM, BRIDGET:	**80.80**
BERNARD, KATHRYN E		07202026	400	EDCL533 FROM CONFLICT TO CONNECTION &B EDCL533 THE DIFFERENTIATED CLASSROOM	07/22/2026	07/20/2026	9000001589	968.00
							Total for BERNARD, KATHRYN E:	**968.00**
BERRY TIRE		447274	405	BOB'S VAN MAINTENANCE @DISTRICTT	08/17/2026	07/24/2026	200478	139.81
							Total for BERRY TIRE:	**139.81**

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
BIRKENBACH, DORENA		080326	406	EDCL550 BRIDGING AI, EDCL551 DIGITAL DEPENDENCE, EDCL544 EMPOWERING EDUCATORS	08/17/2026	08/03/2026	9000001605	1,755.00
							Total for BIRKENBACH, DORENA:	**1,755.00**
BLAIR, NANCY		JUNE 24 2026	386	2026 ADMIN RETREAT FACILITATION JUNE 22-23 2026	07/09/2026	06/24/2026	200322	8,844.25
							Total for BLAIR, NANCY:	**8,844.25**
BLICK ART MATERIALS	1502700025	8408034	407	`C. Seidel Dept Order	08/17/2026	07/15/2026	200531	6,981.40
BLICK ART MATERIALS	1502700025	8495732	407	C. Seidel Dept Order	08/17/2026	07/28/2026	200531	792.00
							Total for BLICK ART MATERIALS:	**7,773.40**
BLOCK, REBECCA		07202026	400	EDCL559 EMBRACING GRIT & EDCL554 FEEDBACK THAT FUELS	07/22/2026	07/20/2026	9000001590	1,090.00
							Total for BLOCK, REBECCA:	**1,090.00**
BONGLE, KERRI		080326	406	ATM GIVEAWAY GIFT	08/17/2026	08/03/2026	9000001606	10.99
							Total for BONGLE, KERRI:	**10.99**
BRISK TEACHING		2382-387	405	FEEDBACK ASSISTANT TOOL FOR STAFF @TECH	08/17/2026	07/10/2026	200479	5,499.27
							Total for BRISK TEACHING:	**5,499.27**
BSN SPORTS	1502700017	934365638	386	Field paint	07/09/2026	06/16/2026	200323	2,419.80
BSN SPORTS	1502700018	934287378	386	Athletic Supplies	07/09/2026	06/04/2026	200323	1,990.69
							Total for BSN SPORTS:	**4,410.49**
BUCCIERO, JENNIE		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200240	89.20
							Total for BUCCIERO, JENNIE:	**89.20**

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
BUCKEYE CLEANING CENTER		90772064	402	CLEANING SUPPLIES @ERC	07/22/2026	07/08/2026	200389	943.16
							Total for BUCKEYE CLEANING CENTER:	**943.16**
BUTLER, CHARMAINE		07012026	402	2026 SUMMER SCHOOL REFUND (ATTENDED ONLY 2 WEEKS)	07/22/2026	07/01/2026	200390	177.50
							Total for BUTLER, CHARMAINE:	**177.50**
CAMPLIN ENVIRONMENTAL SERVICES, INC.		22597	386	2026 BUTTERFIELD REMOVAL OF NON-FRIABLE FLOORING	07/09/2026	07/01/2026	200324	1,200.00
							Total for CAMPLIN ENVIRONMENTAL SERVICES, INC.:	**1,200.00**
CANON FINANCIAL SERVICES, INC.		43347206	356	3/1/26-5/31/26 MAINTENANCE OVERAGE & CONTRACT	06/23/2026	06/11/2026	200135	27,413.76
CANON FINANCIAL SERVICES, INC.		43522943	402	JULY 2026 COPIER	07/22/2026	07/12/2026	200391	8,784.00
							Total for CANON FINANCIAL SERVICES, INC.:	**36,197.76**
CARLSON, KATIE		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200241	15.20
							Total for CARLSON, KATIE:	**15.20**
CASTANEDA, RACHEL L		080326	406	LIS5900-51 TRENDS/PROBLEMS	08/17/2026	08/03/2026	9000001607	1,410.00
CASTANEDA, RACHEL L		080426	406	LIS5750-51 MULTICLTURAL MATERIALS	08/17/2026	08/03/2026	9000001607	1,410.00
							Total for CASTANEDA, RACHEL L:	**2,820.00**
CHADWICK, SYBIL		06012026	380	2025-26 CHARTWELLS 8TH GRADE REFUND	06/25/2026	06/01/2026	200242	20.50
							Total for CHADWICK, SYBIL:	**20.50**
CHARTWELLS		X230290926	402	JUNE 2026 FOOD SERVICE	07/22/2026	06/30/2026	200392	7,915.13
							Total for CHARTWELLS:	**7,915.13**

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
CHICAGOLAND PAVING CONTRACTORS INC		07012026	402	DYMOND ROAD PARKING LOT	07/22/2026	07/01/2026	200393	70,740.00
				Total for CHICAGOLAND PAVING CONTRACTORS INC:				**70,740.00**
CIECIWA, JAMES		080326	406	MILEAGE ADMIN RETREAT AND NSPRA CONFERENCE	08/17/2026	08/03/2026	9000001608	109.84
CIECIWA, JAMES		080426	406	NSPRA MEALS & RIDES	08/17/2026	08/03/2026	9000001608	82.28
				Total for CIECIWA, JAMES:				**192.12**
CINTAS CORP		4272782127	358	DUST MOPS @BU	06/23/2026	06/17/2026	200164	82.74
CINTAS CORP		4273085047	358	DUST MOPS @RO	06/23/2026	06/19/2026	200164	160.55
CINTAS CORP		4273085078	358	DUST MOP @HMS	06/23/2026	06/19/2026	200164	381.82
CINTAS CORP		4275758784	405	DUST MOPS @BU	08/17/2026	07/15/2026	200480	82.74
CINTAS CORP		4276070977	405	DUST MOPS @RO	08/17/2026	07/17/2026	200480	160.55
CINTAS CORP		4276070985	405	DUST MOPS @HMS	08/17/2026	07/17/2026	200480	381.82
				Total for CINTAS CORP:				**1,250.22**
CLASSLINK, INC	3402700008	INV25161	402	Student sign in and rostering software	07/22/2026	07/01/2026	200394	10,781.40
				Total for CLASSLINK, INC:				**10,781.40**
CLIC		2026-2027 FIDUCIARY	404	FIDUCIARY LIABILITY 2026-27	07/28/2026	07/01/2026	200402	2,150.00
CLIC		2026-27 P&C INVOICE	404	PROPERTY & CASUALTY 2025-26	07/28/2026	07/01/2026	200402	145,027.00

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Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
CLIC		2026-27 WC INVOICE	404	2026-27 WORKERS COMP	07/28/2026	07/01/2026	200402	133,606.00
							Total for CLIC:	**280,783.00**
COLEMAN, MICHELLE		7/23/26	405	15 MONOGRAMMED WATER BOTTLES	08/17/2026	07/23/2026	200481	225.00
							Total for COLEMAN, MICHELLE:	**225.00**
COMCAST		276709241	402	INTERNET DISTRICT	07/22/2026	07/01/2026	200395	7,385.70
COMCAST		279266826	407	INTERNET	08/17/2026	08/01/2026	200532	7,411.80
							Total for COMCAST:	**14,797.50**
COMMUNITY HIGH SCHOOL DISTRICT #128		052826	358	HMS GRADUATION & REHEARAL 5/28/26	06/23/2026	05/28/2026	200165	814.17
							Total for COMMUNITY HIGH SCHOOL DISTRICT #128:	**814.17**
CONNECTION'S ACADEMY EAST		16304	402	SPED TUITION	07/22/2026	06/30/2026	200396	5,421.50
CONNECTION'S ACADEMY EAST		16304	402	SPED TUITION	07/22/2026	06/30/2026	200396	-5,421.50
CONNECTION'S ACADEMY EAST		39925	402	SPED TUITION	07/22/2026	06/30/2026	200396	4,973.64
CONNECTION'S ACADEMY EAST		39925	402	SPED TUITION	07/22/2026	06/30/2026	200396	-4,973.64
							Total for CONNECTION'S ACADEMY EAST:	**0.00**
CONNECTIONS DAY SCHOOL		39926	402	SPED TUITION	07/22/2026	06/30/2026	200397	4,973.64
CONNECTIONS DAY SCHOOL		39925	405	SPED TUITION	08/17/2026	06/30/2026	200482	4,973.64
							Total for CONNECTIONS DAY SCHOOL:	**9,947.28**
CONSOLIDATED FLOORING CHICAGO		43416	405	BU 2026 SUMMER PROJECT APPLICATION #1	08/17/2026	06/24/2026	200483	240,234.66